

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/24/1954
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE 2475 HOLLYWOOD BLVD HOLLYWOOD, FL 33020
2b	Employer Identification Number (EIN) 59-6130114
2c	Plan Sponsor's telephone number 305-377-3777
2d	Business code (see instructions) 488300

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2026	ELISE DIXON, FUND ADMINISTRATOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3446
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1966 6a(2) 2159 6b 786 6c 182 6d 3127 6e 427 6f 3554 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 23

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE	D Employer Identification Number (EIN) 59-6130114	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030149		10/01/2024	09/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	17802896

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE	D Employer Identification Number (EIN) 59-6130114

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 419747092
(2) Actuarial value of assets for funding standard account	1b(2) 403374621
c (1) Accrued liability for plan using immediate gain methods	1c(1) 380641760
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 380641760
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 595856009
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 23280036
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 33664620
(3) Expected plan disbursements for the plan year	1d(3) 34296416

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	07/09/2026
Signature of actuary LAURA LANE, FSA, EA, MAAA	Date 23-06677
Type or print name of actuary BUCK GLOBAL LLC	Most recent enrollment number 314-725-0114
Firm name 12444 POWERSCOURT DR SAINT LOUIS, MO 63131	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	419747092
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1258	255067537
(2) For terminated vested participants	244	34218369
(3) For active participants:		
(a) Non-vested benefits		15880765
(b) Vested benefits		290689338
(c) Total active	1966	306570103
(4) Total	3468	595856009
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/30/2024	1086536		04/30/2025	1543360	
12/31/2024	1696043		05/31/2025	2138319	
01/31/2025	1611477		06/30/2025	1894301	
02/28/2025	1936844		07/31/2025	1319440	
03/31/2025	1675982		08/31/2025	1293293	
Totals ▶			3(b)	19289066	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	106.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/30/2025	1665049				
10/31/2025	1428422				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
- e** ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
- i** ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9	9
(2) Females	6c(2)	9F	9F
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.8 %	
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1066721	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	13648537	1438330
1	-2735201	-288245

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	11620579

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	67697194	8014405
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1472624**e** Total charges. Add lines 9a through 9d.....**9e** 21107608**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 40643675**g** Employer contributions. Total from column (b) of line 3.....**9g** 19289066**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	49786380	6992088

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4117761**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

9j(1) 31746247

(2) "RPA '94" override (90% current liability FFL)

9j(2) 149142431

(3) FFL credit

9j(3)**k (1)** Waived funding deficiency**9k(1)**

(2) Other credits

9k(2)**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 71042590**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 49934982**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

(3) Total as of valuation date

9o(3)**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE	D Employer Identification Number (EIN) 59-6130114	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM GROSVENOR L.P.
20-3979494

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JMB INSURANCE AGENCY INC.
36-2711359

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM CFG FUND PARTNERS IV L.P.
35-2494369

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE LP
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SUGARMAN SUSSKIND BRASWELL & HERRER

59-2539792

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	SERVICE PROVIDER	144735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARTY COHN & FEUER LC

59-0718930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	SERVICE PROVIDER	196965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BUCK GLOBAL LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	SERVICE PROVIDER	145585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ELISE DIXON

59-6130114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	FUND ADMINISTRATOR	50131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE COMPANY OF AME

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SERVICE PROVIDER	105977	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	SERVICE PROVIDER	24908	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NANCY JIMENEZ

704 SUMMIT COURT
MOUNT DORA, FL 32757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	SERVICE PROVIDER	6820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NB ALTERNATIVES ADVISERS LLC

30-0536163

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	SERVICE PROVIDER	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE	D Employer Identification Number (EIN) 59-6130114	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA SA			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA			
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17802896	
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY LLC			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13432798	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL STOCK INDEX			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-340	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122912510	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE		D Employer Identification Number (EIN) 59-6130114

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8175106	1929128
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2042838	1760083
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1455834	1264690
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9748306	9675445
(2) U.S. Government securities	1c(2)	20317872	21799947
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	39624787	41155136
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	117575953	112537888
(5) Partnership/joint venture interests	1c(5)	40060207	45586129
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		136345308
(10) Value of interest in pooled separate accounts	1c(10)	20928775	17802896
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	108436658	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	22308902	24324657
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	31763699	42054815

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	422438937	456236122
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1460	5002
i Acquisition indebtedness	1i		
j Other liabilities	1j	2690385	4370849
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2691845	4375851
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	419747092	451860271

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	19289066	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		19289066
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	259915	
(B) U.S. Government securities	2b(1)(B)	592013	
(C) Corporate debt instruments	2b(1)(C)	1676016	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1226423	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3754367
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1531866	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	555629	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2087495
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	116608435	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	96887344	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		19721091
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2239686	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-2141967
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		17224395
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2647230
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		64821363

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30387671	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		30387671
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	183806	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	81050	
(5) Investment advisory and investment management fees	2i(5)	1160748	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	145585	
(8) Legal fees	2i(8)	144735	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	604589	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2320513
j Total expenses. Add all expense amounts in column (b) and enter total	2j		32708184

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		32113179
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ARTY COHN & FEUER LC**

(2) EIN: **65-0718930**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 577172.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)EMPLOYERS' PE		D Employer Identification Number (EIN) 59-6130114
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer CERES MARINE TERMINALS INC

b EIN 52-0903206

c Dollar amount contributed by employer 3188358

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ELLER-ITO STEVEDORING COMPANY LLC

b EIN 65-0842170

c Dollar amount contributed by employer 3091192

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CERES TERMINALS INC

b EIN 20-1920468

c Dollar amount contributed by employer 2333738

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer FLORIDA STEVEDORING INC

b EIN 59-1401273

c Dollar amount contributed by employer 2076688

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer FLORIDA INTERNATIONAL TERMINAL LLC

b EIN 20-2737471

c Dollar amount contributed by employer 1874967

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SOUTH FLORIDA CONTAINER TERMINAL LLC

b EIN 26-3160095

c Dollar amount contributed by employer 1766340

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2030

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

0

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

0

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 54.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.0 %

High-Yield Debt: _____ % Real Assets: 11.0 % Cash or Cash Equivalents: 6.0 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	4			83		153
25 to 29	4			52		196
30 to 34				49		184
35 to 39	5			65		181
40 to 44	3			63		180
45 to 49	1			53		180
50 to 54	5			78		184
55 to 59	1			56		198
60 to 64	2			38		198
65 to 69				15		
70 & Up				9		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	3					
25 to 29	30		630			
30 to 34	56		625	8		
35 to 39	61		632	26		1013
40 to 44	47		638	19		
45 to 49	41		630	28		1098
50 to 54	49		597	33		943
55 to 59	44		589	32		1075
60 to 64	44		594	27		959
65 to 69	21		648	12		
70 & Up	11			7		

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34	2					
35 to 39	13			5		
40 to 44	20		1592	31		1893
45 to 49	24		1677	41		2159
50 to 54	32		1635	43		2185
55 to 59	27		1423	59		1885
60 to 64	19			34		1777
65 to 69	21		1416	17		
70 & Up	8			12		

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44	3					
45 to 49	22		2391	5		
50 to 54	36		2160	28		2670
55 to 59	44		2358	28		2794
60 to 64	33		1920	28		2516
65 to 69	11			13		
70 & Up	5			4		

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54	3			1		
55 to 59	14			2		
60 to 64	14			21		3084
65 to 69	12			25		3248
70 & Up	5			16		

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
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Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	19289066		19289066
2025	19289066		19289066
2026	19289066		19289066
2027	19289066		19289066
2028	19289066		19289066
2029	19289066		19289066
2030	19289066		19289066
2031	19289066		19289066
2032	19289066		19289066
2033	19289066		19289066

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(1) Schedule of Projection of Expected Benefit Payments		2024	
			This Form is Open to Public Inspection	

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3487857	748806	28953753	33190416
2025	4990068	829827	22380595	28200490
2026	6502757	1051449	21389032	28943238
2027	8036371	1216315	20405553	29658239
2028	9506763	1357410	19461049	30325222
2029	10642715	1346194	18483560	30472469
2030	11835317	1465271	17585672	30886260
2031	13013912	1560806	16689459	31264177
2032	14073879	1637266	15797686	31508831
2033	15103646	1718042	14912830	31734518
2034	15910579	1795129	14037141	31742849
2035	16720787	1872426	13172857	31766070
2036	17369968	1931824	12322227	31624019
2037	17891178	1972765	11487521	31351464
2038	18325883	2006505	10671142	31003530
2039	18644509	2018562	9875626	30538697
2040	18949227	2031698	9103503	30084428
2041	19171976	2042904	8357227	29572107
2042	19268496	2036463	7639153	28944112
2043	19280211	2026449	6951430	28258090
2044	19192887	2003064	6296027	27491978
2045	19035764	1972903	5674777	26683444
2046	18875566	1945026	5089238	25909830
2047	18549626	1904897	4540684	24995207
2048	18221584	1853658	4030079	24105321

Name of Plan	INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	59-6130114	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	17792359	1802649	3557989	23152997
2050	17333793	1754149	3124558	22212500
2051	16807930	1696120	2729488	21233538
2052	16244417	1632192	2372000	20248609
2053	15644250	1568934	2050890	19264074
2054	15007744	1496195	1764528	18268467
2055	14344106	1420824	1510947	17275877
2056	13641172	1346970	1287962	16276104
2057	12969167	1276884	1093188	15339239
2058	12285324	1202519	924126	14411969
2059	11585540	1129591	778262	13493393
2060	10886039	1056559	653118	12595716
2061	10194253	984682	546300	11725235
2062	9525007	913020	455565	10893592
2063	8861898	843041	378828	10083767
2064	8226263	776441	314195	9316899
2065	7613409	710508	259963	8583880
2066	7024861	648595	214598	7888054
2067	6457880	588139	176749	7222768
2068	5917411	531000	145253	6593664
2069	5405656	477294	119111	6002061
2070	4926839	427195	97475	5451509
2071	4478143	380704	79618	4938465
2072	4058902	337872	64920	4461694
2073	3669251	298612	52852	4020715

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS

FINANCIAL STATEMENTS

SEPTEMBER 30, 2025 AND 2024

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
FINANCIAL STATEMENTS
SEPTEMBER 30, 2025 AND 2024

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
International Longshoremen's Association (AFL-CIO)
Employers Pension Fund, Southeast Florida Ports
Miami, Florida

Opinion

We have audited the accompanying financial statements of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of September 30, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS as of September 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of September 30, 2024, and of changes in accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of September 30, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Artis Cohen + Fennell C

Miami, Florida

July 14, 2026

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Investments, at Fair Value:		
Collective Trusts	\$ 136,345,308	\$ 108,436,658
Common Stocks	112,537,888	117,575,953
Limited Partnership Private Equity Funds	45,586,129	40,060,207
Municipal Bonds	42,054,815	31,763,699
Corporate Bonds	41,106,658	39,321,800
Mutual Funds	24,324,657	22,308,902
U.S. Government Securities	21,799,947	20,317,872
Pooled Separate Account	17,802,896	20,928,775
Interest Bearing Cash	9,675,445	9,748,306
Foreign Bonds	48,478	302,987
TOTAL INVESTMENTS	451,282,221	410,765,159
Cash and Cash Equivalents	1,929,128	8,175,106
Employers' Contributions and Other Receivables	3,024,773	3,336,417
Prepaid Benefits	-	162,255
TOTAL ASSETS	456,236,122	422,438,937
<u>LIABILITIES</u>		
Due to Investment Broker	563,250	193,304
Interfunds and Other Payables	3,812,601	2,498,541
TOTAL LIABILITIES	4,375,851	2,691,845
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	\$ 451,860,271	\$ 419,747,092

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2025 AND 2024

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
Additions:		
Investment Income:		
Net Appreciation In Fair Value of Investments	\$ 39,690,435	\$ 58,686,123
Interest	3,754,367	4,318,132
Dividends	2,087,495	2,199,419
	<u>45,532,297</u>	<u>65,203,674</u>
Less: Investment Expense	<u>(1,160,748)</u>	<u>(1,272,525)</u>
TOTAL INVESTMENT INCOME	44,371,549	63,931,149
Employers' Contributions	<u>19,289,066</u>	<u>17,720,633</u>
TOTAL ADDITIONS	<u>63,660,615</u>	<u>81,651,782</u>
Deductions:		
Benefits Paid to Participants	30,387,671	22,943,832
Administrative Expenses	<u>1,159,765</u>	<u>1,092,766</u>
TOTAL DEDUCTIONS	<u>31,547,436</u>	<u>24,036,598</u>
Net Increase Prior to Plan Transfer	32,113,179	57,615,184
Assets Transferred In	-	26,289,991
Net Assets Available for Benefits:		
Beginning of Year	<u>419,747,092</u>	<u>335,841,917</u>
End of Year	<u>\$ 451,860,271</u>	<u>\$ 419,747,092</u>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENT OF ACCUMULATED PLAN BENEFITS
SEPTEMBER 30, 2024

Actuarial Present Value of Accumulated Plan Benefits:

Vested Benefits:	
Participants Currently Receiving Benefits	\$ 191,354,933
Participants Entitled to Deferred Benefits	19,912,663
Other Participants	<u>161,336,476</u>
	372,604,072
Non-Vested Benefits	<u>8,037,688</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u>\$ 380,641,760</u>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEAR ENDED SEPTEMBER 30, 2024

Actuarial Present Value of Accumulated Plan Benefits – October 1, 2023 (7.5% Interest)	<u>\$353,413,280</u>
Increase (Decrease) During the Year Attributable to:	
Interest	25,661,157
Benefits Paid	(22,943,832)
Plan Amendments	13,648,537
Additional Benefits Earned and Experience Gains/Losses	<u>10,862,618</u>
Net Increase	<u>27,228,480</u>
Actuarial Present Value of Accumulated Plan Benefits – September 30, 2024 (7.5% Interest)	<u>\$380,641,760</u>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE A DESCRIPTION OF THE PLAN

The following description of the International Longshoremen's Association (AFL-CIO) Employers Pension Fund, Southeast Florida Ports provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined benefit plan providing retirement and disability benefits to all eligible participants of the International Longshoremen's Association (AFL-CIO) Employers Fringe Benefit Funds, Southeast Florida Ports, under the terms of Collective Bargaining Agreements. The Board of Trustees is responsible for oversight of the Plan.

Participants are eligible to participate in the Plan when they have accumulated a minimum of 700 hours of service during the preceding plan year.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Funding Policy – The Plan's funding policy is for participating employers to contribute an amount, which will meet or exceed the annual ERISA minimum funding requirement. Participating employer contributions are determined by a Negotiating Committee composed of union and management.

The participating employers' contributions for the 2025 and 2024 plan years meet the minimum funding requirements of ERISA. The plan was in critical status through the plan year ending September 30, 2019. Ever since, the plan is no longer in critical status (see Note B).

Employers make contributions to the Plan based on the number of hours worked by participants. Participants' contributions are not required. Employers' hourly contribution rates for 2025 and 2024 were as follows:

	<u>2025</u>	<u>2024</u>
Mechanics **	\$5.45	\$5.90
Passenger and Small Boat	\$4.00	\$4.00
Big Boat, Chief and Senior Clerks, and Timekeepers	\$3.50	\$3.50
Warehouse and Ferry Service	\$3.00	\$3.00
Break Bulk	\$2.50	\$2.50

**Employers started contributing on behalf of Mechanics as of October 1, 2023, the effective date the ILA Local 1922-1/2062 Pension Fund was merged into the Plan.

Although the Plan is no longer in critical status, it continues to allocate the Plan's critical status surcharge previously established of 10.5% of the pension contributions collected. The surcharge is cover by an allocation from the Negotiating Committee Escrow accounts and was collected by the Plan in 2025 and 2024 (see Note B).

Pension Benefits – Participants who reach normal retirement age (62) with 25 or more years of credited service are entitled to pension benefits. The monthly benefit is calculated by multiplying the years of credited service by the multipliers in section 2.5 of the plan document. The multipliers will depend on the retirement date and years of credited service.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE A DESCRIPTION OF THE PLAN (CONTINUED)

Pension Benefits (continued) – The Plan permits early retirement at age 50 with 25 or more years of credited service and for participants from the former 1922 plan is at age 55 with 15 or more years of credited service. For benefits earned before October 1, 2012, reduced benefits are also available at age 57 with 20 or more years of credited service and for participants from the former 1922 plan is at age 58 with 25 or more years of credited service. A participant may, on his normal retirement date, elect to postpone his retirement income payments until a later date. The first payment will be the first day of the month following the actual retirement date.

Death and Disability Benefits – If an active or retired participant dies, the surviving spouse is entitled to 66.67% of the benefits the participant would be entitled to receive. If not married, the designated beneficiary is entitled to 100% of the benefits for a 60 month period. A participant who is totally and permanently disabled with at least 15 years of credited service is entitled to disability benefits.

Common Administration – The Plan shares administration costs with other related fringe benefit plans. These administration costs are accounted for in another plan and are allocated to each of the Plans according to ratios based on a percentage of administrative time incurred which were calculated to be 24.5% for 2025 and 2024. After elimination of interfund transactions, administrative expenses were consolidated into the Pension Fund. Certain identifiable expenses were directly allocated.

Plan Merger – On March 25, 2023, the Plan entered into a Merger Agreement with ILA Local 1922-1/2062 Pension Fund ("1922 Plan"). In the agreement, the Board of Trustees of the 1922 Plan and the Board of Trustees of the Plan agreed that the effective merger date would be October 1, 2023.

As of the merger date, the 1922 Plan merged with and into the Plan, which is the surviving and successor plan. The assets of the 1922 Plan were transferred to the Plan on the merger date or as soon as it was reasonably possible after the merger date.

A "participant of the 1922 Plan" for purposes of this Agreement meant a "Participant," as defined in the 1922 Plan document, who on the merger date had pension benefit accruals under the 1922 Plan which were not lost on account of a break in service prior to the merger date. All of the participants of the 1922 Plan became participants under the Plan as of the merger date. A participant of the 1922 Plan shall have his accrued pension benefit determined under the pertinent provisions of the Plan document, which provisions for this group of participants are, to the extent required by the Employee Retirement Income Security Act of 1974 (ERISA) and/or the Internal Revenue Code, the same as the provisions of the Plan document in effect as of the merger date.

On September 28, 2023, the Plan obtained a favorable Compliance Determination from the Pension Benefit Guaranty Corporation (PBGC) and therefore, as of October 1, 2023 the 1922 Plan was merged into the Plan. The merger increased the market value of assets by approximately \$27 million.

Termination of the Plan – The Plan may be terminated by joint agreement between industry and union. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE A DESCRIPTION OF THE PLAN (CONTINUED)

Termination of the Plan (continued) –

1. Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. Any other benefits earned in the Plan, including those benefits that became vested only because of Plan termination.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may depend on the financial condition of the participating employers and the level of benefits guaranteed by the PBGC.

Although it has not expressed any intention to do so, the Board of Trustees has the right under the Plan to discontinue the contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE B SUMMARY OF ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting – The accompanying financial statements have been prepared using the accrual basis of accounting.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents – Cash equivalents consist of funds readily convertible to cash. The Plan has deposits with financial institutions as of September 30, 2025 of approximately \$11,354,000 not covered by the insurance provided by governmental agencies.

Employers' Contributions Receivable – The amount of contributions receivable was determined by a review of subsequent collections. Therefore, an allowance for doubtful accounts was not considered necessary.

Interfund Payable – The amount due to other related Fringe Benefit Funds results from transactions in the normal course of operations.

Leases – Leases are categorized at their inception as either operating or financing leases. Leases are included as right-of-use assets and lease liabilities on the statement of net assets available for benefits. Leased assets represent the Plan's right to use an underlying asset for the lease term, and lease liabilities represent the Plan's obligation to make lease payments arising from the lease.

The Plan uses the risk-free rate as a discount rate for present value of the lease payments when the rate implicit in the contract is not readily determinable. The Plan elected to apply the short-term lease measurement and recognition exemption to its office space lease agreement. Leases that have a term of twelve months or less upon commencement date are considered short-term in nature. Accordingly, short-term leases are not included on the statement of net assets available for benefits and are expensed on a straight-line basis over the lease term.

Actuarial Present Value of Accumulated Plan Benefits – Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on a combination of compensated number of hours worked, years of credited service and age. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of September 30, 2024 are as follows:

- Actuarial valuation method: Unit credit.
- Asset valuation method: Five-year smoothed market value. Under this method, the actuarial value of assets is equal to the market value as of the valuation date less a decreasing fraction (20% per year) of the gain or loss for each of the preceding four years.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued) –

- Administrative Expenses: Expenses of \$1,066,1721 are assumed to be paid as of the beginning of the year, and are based on expenses paid during the prior plan year adjusted for expected inflation at a rate of 2.5%, nonrecurring items (including an adjustment for the merger), and changes in PBGC premium.
- Rates of termination: Terminations are assumed to be caused by death, employee withdrawal and disability.
 - Rates of Mortality: For healthy lives, Pri-2012 Blue Collar Employee and Retiree Mortality Tables (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current beneficiaries of deceased participants, mortality is based on the Pri-2012 Blue Collar Contingent Survivor Mortality Tables and projected with Buck Modified 2021 Improvement Scale. For disabled lives, Pri-2012 Disabled Retiree Mortality Table (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current liability purposes, IRS 2024 Generational Mortality Table.
- Rate of investment return: 7.50% compounded annually, net of investment expenses.
- Current liability interest rate: 3.85%.
- Marriage: 75% of participants are assumed to be married and 80% of participants of the former 1922 Plan); husbands are assumed to be 3 years older than their wives.
- Hours: The hours reported by participants in the prior year are assumed to continue at the same rate into the future.

Changes in Actuarial Assumptions since Prior Valuation:

- The Current Liability Mortality Table was updated in accordance with the requirements of the Internal Revenue Code and associated regulations.
- Current Liability interest rate was updated from 3.07% to 3.85%.

These changes had no impact on the actuarial accrued liability.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the actuarial present value of accumulated plan benefits were made as of October 1, 2024. Had the valuations been performed as of September 30, there would be no material differences.

The actuary has determined that as of September 30, 2024, the Plan has a total unfunded/(overfunded) vested benefit liability of (\$47.1M), which is used for withdrawal liability purposes. The withdrawal liability reflects the merger with the 1922 plan, effective October 1, 2023.

The actuary has determined that, as of October 1, 2024, participating employers are not subject to a withdrawal liability. The assumptions used in making that determination are the same as those used in the valuation.

The actuary had certified the Plan's funding status as critical on October 1, 2010. The Board of Trustees and the bargaining parties adopted a rehabilitation plan, which was designed to enable the Plan to emerge from critical status by the end of a 13 year rehabilitation period that ended on

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE B SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (continued) –

September 30, 2023. The rehabilitation plan required annual increases to the employer contribution rates beginning with the October 1, 2012 plan year and ending with the October 1, 2022 plan year. Effective October 1, 2014, a surcharge of the pension contributions was allocated from the Negotiating Committee Escrow Accounts on contributions received in January 2015 and thereafter. The Plan continues to receive such surcharge. The actuary certified the Plan was not in critical or endangered status in the plan years ended September 30, 2025 and 2024.

The Plan was not subject to the minimum funding penalties while in critical status since it remained in compliance with the requirements of the rehabilitation plan.

Tax Status – The Plan obtained its latest determination letter on May 18, 2012, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Board of Trustees believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and continues to qualify as designed.

Tax positions are required to be more likely than not to be sustained upon examination by taxing authorities before related financial statement benefits are recognized. The Plan does not believe it has taken any uncertain tax positions. Although none are in process, the Plan's tax filings for 2024 through 2022 are still subject to examination.

Use of Estimates – The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes herein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits and changes therein. Actual results could differ from those estimates.

Subsequent Events – Management has evaluated subsequent events for the Plan through July 14, 2026, the date the financial statements were available to be issued.

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2025 and 2024:

Interest Bearing Cash – valued at fair value based on outstanding balance.

Common Stocks – valued at the closing price reported on the active market on which the individual securities are traded.

Collective Trusts – valued at the unit value of the bank collective trust. The unit value, as provided by the trustee, is used as a practical expedient to estimate fair value. The unit value is based on the fair value of the underlying investments held by the Fund less its liabilities.

Pooled Separate Account – valued at the unit value of the pooled investment vehicle. The unit value, as provided by the insurance company, is used as a practical expedient to estimate fair value. The unit value is based upon the accumulated values of the underlying investments.

Limited Partnership Private Equity Funds – valued at the net asset value of the funds. The net asset value, as provided by the general partners, is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities.

Mutual Funds – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government Securities – U.S. Treasury bonds and notes are valued at the price reported by active market makers and inter-dealer brokers. U.S. government agency issues are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate, Municipal and Foreign Bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables present by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2025 and 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets at Fair Value as of</u> <u>September 30, 2025:</u>				
Common Stocks	\$112,537,888	\$ -	\$ -	\$112,537,888
Municipal Bonds	-	42,054,815	-	42,054,815
Corporate Bonds	-	41,106,658	-	41,106,658
Mutual Funds	24,324,657	-	-	24,324,657
U.S. Government Securities	-	21,799,947	-	21,799,947
Interest Bearing Cash	9,675,445	-	-	9,675,445
Foreign Bond	-	48,478	-	48,478
	<u>\$146,537,990</u>	<u>\$ 105,009,898</u>	<u>\$ -</u>	251,547,888

Investments Measured Using the Practical Expedient 199,734,333

Total Assets at Fair Value \$451,282,221

<u>Assets at Fair Value as of</u> <u>September 30, 2024:</u>				
Common Stocks	\$117,575,953	\$ -	\$ -	\$117,575,953
Corporate Bonds	-	39,321,800	-	39,321,800
Municipal Bonds	-	31,763,699	-	31,763,699
Mutual Funds	22,308,902	-	-	22,308,902
U.S. Government Securities	-	20,317,872	-	20,317,872
Interest Bearing Cash	9,748,306	-	-	9,748,306
Foreign Bond	-	302,987	-	302,987
	<u>\$149,633,161</u>	<u>\$ 91,706,358</u>	<u>\$ -</u>	241,339,519

Investments Measured Using the Practical Expedient 169,425,640

Total Assets at Fair Value \$410,765,159

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Fair Value of Investments that Calculate Net Asset Value

The following tables summarize investments measured at fair value based on net asset value (NAVs) per share as of September 30, 2025 and 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
<u>September 30, 2025:</u>				
<u>Collective Trusts:</u>				
BNYM Mellon AFL-CIO SL Stock Index Fund (a)	\$ 122,912,510	\$ -	Quarterly	90 days written notice
Building Investment Trust (b)	<u>13,432,798</u>	-	Quarterly	90 days written notice
Total Collective Trusts	136,345,308			
<u>Limited Partnership Private Equity Funds:</u>				
Intercontinental U.S. Real Estate Investment Fund, LLC. (c)	15,480,868	-	At the General Partner's discretion	N/A
Grosvenor Institutional Partners L.P. (d)	15,357,138	-	At the General Partner's discretion	N/A
GCP Strategic Partners Int'l Fund, L.P. (e)	6,111,919	4,000,000	At the General Partner's discretion	N/A
Mesirow Financial Private Equity Fund, VIII-A, L.P. (f)	2,488,983	915,000	At the General Partner's discretion	N/A
NB Crossroads Fund 24 Plan LP (g)	1,929,661	1,410,000	At the General Partner's discretion	N/A
GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. (h)	1,914,855	1,455,927	At the General Partner's discretion	N/A
Blackstone Alternatives Solution 2015-A I L.P. (i)	1,338,664	1,115,366	N/A	N/A
Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. (j)	935,830	114,921	N/A	N/A
EnTrust Capital Diversified Fund QP Ltd (k)	<u>28,211</u>	-	Quarterly	N/A
Total Limited Partnership Private	45,586,129			
<u>Pooled Separate Account (l)</u>	<u>17,802,896</u>	-	Quarterly	90 days written notice
Total Investments Measured Using NAV as a Practical Expedient	<u>\$ 199,734,333</u>			

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
<u>September 30, 2024:</u>				
<u>Collective Trusts:</u>				
BNYM Mellon AFL-CIO SL Stock Index Fund (a)	\$ 95,513,964	\$ -	Quarterly	90 days written notice
Building Investment Trust (b)	<u>12,922,694</u>	-	Quarterly	90 days written notice
Total Collective Trusts	108,436,658			
<u>Limited Partnership Private Equity Funds:</u>				
Intercontinental U.S. Real Estate Investment Fund, LLC. (c)	16,874,234	-	At the General Partner's discretion	N/A
Grosvenor Institutional Partners L.P. (d)	13,544,307	-	At the General Partner's discretion	N/A
Private Equity Global Select Fund VI (Intl) L.P. (m)	2,230,244	920,000	At the General Partner's discretion	N/A
Mesirow Financial Private Equity Fund, VIII-A, L.P. (f)	1,912,852	1,215,000	At the General Partner's discretion	N/A
GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. (h)	1,708,993	1,610,620	At the General Partner's discretion	N/A
Blackstone Alternatives Solution 2015-A I L.P. (i)	1,654,489	1,121,793	N/A	N/A
NB Crossroads Fund 24 Plan LP (g)	1,112,625	1,980,000	At the General Partner's discretion	N/A
Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. (j)	1,001,838	539,921	N/A	N/A
EnTrust Capital Diversified Fund QP Ltd (k)	<u>20,625</u>	-	Quarterly	N/A
Total Limited Partnership Private	40,060,207			
<u>Pooled Separate Account (l)</u>	<u>20,928,775</u>	-	Quarterly	90 days written notice
Total Investments Measured Using NAV as a Practical Expedient	<u>\$ 169,425,640</u>			

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE C INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

- (a) BNYM Mellon AFL-CIO SL Stock Index Fund – invests in common stock of 500 leading companies throughout the United States of America.
- (b) AFL-CIO Building Investment Trust – invests indirectly in commercial real estate developments and acquisitions located throughout the United States of America.
- (c) Intercontinental U.S. Real Estate Investment Fund, LLC – invests in all types of real estate developments and acquisitions (office, multi-family, industrial, retail, etc.) located throughout the United States of America.
- (d) Grosvenor Institutional Partners L.P. – the partnership invests in portfolio funds that generally implement non-traditional or alternative investment strategies. The partnership also invests in Grosvenor Institutional Partners Master Fund Ltd, a master fund.
- (e) GCP Strategic Partners Int'l Fund, L.P. – the partnership's investment objective is to invest, directly or indirectly, as a limited partner in the Golub Capital Partners International 15 L.P.
- (f) Mesirow Financial Private Equity Fund, VIII-A, L.P. – the 2020 vintage fund invests all of its investable assets in private equity fund opportunities in a diverse number of sectors mainly in North America and Europe.
- (g) NB Crossroads Fund 24 Plan LP – the partnership invests substantially all of its assets in NBFOF 24 Holdings LP, which in turn invests substantially all of its assets in the NB Master Holding Funds; a group of closed-ended investment partnerships formed for the purpose of investing in limited partnerships or pooled investment vehicles.
- (h) GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. – the partnership's investment objective is to invest, directly or indirectly, as a limited partner in, and as a Feeder Vehicle of GCM Grosvenor Secondary Opportunities Fund III, L.P, the master partnership.
- (i) Blackstone Alternatives Solution 2015-AI L.P. – the partnership invests across a broad mix of the Blackstone Group L.P.'s private equity, real asset, credit and opportunistic alternative asset management classes.
- (j) Secondary Opportunities Fund III Private Client Feeder Fund (Intl) L.P. – the partnership invests all of its investable assets as a limited partner in the Secondary Opportunities III Private Client Feeder Fund (U.S.) L.P., whose sole objective is to invest in the Secondary Opportunities Fund III L.P., a master fund.
- (k) EnTrust Capital Diversified Fund QP Ltd – the partnership's investment objective is to seek above average rates of return and long-term capital growth through an investment in EnTrust Capital Diversified Fund Ltd, a master fund.
- (l) Pooled Separate Account – investments are comprised primarily of real estate investments either directly owned or through partnership interests and mortgages and other loans on income producing real estate.
- (m) Private Equity Global Select Fund VI (Intl) L.P. – the partnership invests all of its investable assets in the Private Equity Global Select Fund VI (U.S.) L.P., a master fund.

NOTE D COMMITMENTS

In June 2014, the Plan entered into an investment agreement with Secondary Opportunities Fund III Private Client Feeder Fund International L.P. Under this agreement, the Plan has a commitment of \$5,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$4,885,079.

In December 2015, the Plan entered into an investment agreement with Blackstone Alternatives Solution 2015 – AI L.P. Under this agreement, the Plan has a commitment of \$5,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$3,884,634.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE D COMMITMENTS (CONTINUED)

In May 2022, the Plan entered into an investment agreement with Mesirow Financial Private Equity Fund VIII-A, L.P. Under this agreement, the Plan has a commitment of \$3,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$2,085,000.

In May 2022, the Plan entered into an investment agreement with NB Crossroads Fund 24 Plan LP. Under this agreement, the Plan has a commitment of \$3,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$1,590,000.

In June 2022, the Plan entered into an investment agreement with GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P. Under this agreement, the Plan has a commitment of \$3,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$1,544,073.

In May 2024, the Plan entered into an agreement with GCP Strategic Partners International Fund. L.P. Under this agreement, the Plan has a commitment of \$10,000,000 to be funded when capital calls are made. At September 30, 2025, the Plan had complied with capital calls of \$6,000,000.

NOTE E CONCENTRATIONS

The Plan received contributions, of approximately \$12,565,000 (66%) and \$11,137,000 (63%) in 2025 and 2024, respectively, from participating employers, which individually represent 10% or more of employers' contributions. The contributions receivable from these participating employers were approximately \$1,264,000 and \$1,125,000, in 2025 and 2024, respectively.

NOTE F RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
NOTES TO FINANCIAL STATEMENTS

NOTE G RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The categories of income and expense have been aggregated on these financial statements in a manner other than that used on Form 5500, resulting in differences between the information reported in Form 5500 and the statements of changes in net assets available for benefits, as follows:

Total additions to net assets per statement of changes in net assets available for benefits	\$ 63,660,615
Investment expense	<u>1,160,748</u>
Total income per Form 5500	<u>\$ 64,821,363</u>
Total deductions from net assets per statement of changes in net assets available for benefits	\$ 31,547,436
Investment expense	<u>1,160,748</u>
Total expenses per Form 5500	<u>\$ 32,708,184</u>

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees of
International Longshoremen's Association (AFL-CIO)
Employers Pension Fund, Southeast Florida Ports
Miami, Florida

We have audited the financial statements of INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS as of and for the years ended September 30, 2025 and 2024, and our report thereon dated July 14, 2026, which expressed an unmodified opinion on those financial statements, appears on page one. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of employers' contributions and administrative expenses, for the years ended September 30, 2025 and 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedule to Form 5500 is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Arty Cohn & Feuer LLC

July 14, 2026

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
EMPLOYERS' CONTRIBUTIONS
YEARS ENDED SEPTEMBER 30, 2025 AND 2024

	<u>2 0 2 5</u>		<u>2 0 2 4</u>		<u>INCREASE (DECREASE)</u>
	<u>AMOUNT</u>	<u>% OF TOTAL</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>	
Ceres Marine Terminals Inc	\$ 3,188,358	17	\$ 973,161	6	\$ 2,215,197
Eller-ITO Stevedoring Company LLC	3,091,192	16	5,052,363	29	(1,961,171)
Ceres Terminals Inc	2,333,738	12	2,161,934	12	171,804
Florida Stevedoring Inc	2,076,688	11	2,032,448	11	44,240
Florida International Terminal LLC	1,874,967	10	1,890,315	11	(15,348)
Pension Surcharge	1,860,261	10	1,108,697	6	751,564
South Florida Container Terminal LLC	1,766,340	9	1,604,257	9	162,083
Port of Miami Crane Management Inc	594,775	3	634,952	4	(40,177)
World Container Services LLC	512,747	3	541,124	3	(28,377)
Port of Miami Terminal Operating Company LC	467,403	2	531,165	3	(63,762)
Atlantic Maritime	319,947	2	-	-	319,947
South Florida Container Repair LLC	266,777	1	275,335	2	(8,558)
Maritime Container Services Inc	219,025	1	226,159	1	(7,134)
Quality Container Terminal Inc	209,120	1	225,222	1	(16,102)
Miami Container Repairs Co	148,196	1	144,928	1	3,268
Metro Cruise Services LLC	113,625	1	-	-	113,625
ZPMC NA East Coast Inc	71,014	0	60,398	0	10,616
Logistec USA Inc	40,546	0	63,660	1	(23,114)
ILA Local 1416	32,061	0	29,318	0	2,743
ILA Local 1526	25,649	0	25,649	0	-
ILA Local 1922	22,750	0	22,750	0	-
South Florida ILA Container Royalty	20,608	0	20,384	0	224
ILA Local 1359	19,628	0	19,628	0	-
Southeast Florida Employer Port	13,651	0	51,685	0	(38,034)
GT USA LLC	-	-	14,292	0	
Salom Transportation Inc	-	-	10,809	0	(10,809)
	<u>\$ 19,289,066</u>	<u>100</u>	<u>\$ 17,720,633</u>	<u>100</u>	<u>\$ 1,582,725</u>

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND, SOUTHEAST FLORIDA PORTS
ADMINISTRATIVE EXPENSES
YEARS ENDED SEPTEMBER 30, 2025 AND 2024

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
Salaries	\$ 183,806	\$ 197,373
Insurance	180,526	185,928
Actuarial Services	145,585	170,567
Legal Fees	144,735	56,361
Computer Services and Supplies	126,726	110,411
Tax and Other Consulting Services	109,156	64,234
Audit Fees	81,050	58,781
Lease Expense	39,489	68,175
Conferences	32,288	37,373
Payroll Taxes	30,952	39,064
Stationary, Postage and Printing	28,643	25,090
Other	23,033	20,880
Other Professional Services	9,607	36,666
Payroll Auditing	6,759	5,611
Contributions to 401k Plan	5,593	5,608
Telephone and Utilities	5,424	1,989
Bank Charges	4,932	4,718
Storage	1,461	3,937
	<u>\$ 1,159,765</u>	<u>\$ 1,092,766</u>

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
Interest-Bearing Cash						
First American Institutional Prime Obligations Fund		Money Market - 3.98% interest rate	\$	4,735,909	\$	4,735,909
First American Institutional Prime Obligations Fund		Money Market - 3.96% interest rate		4,147,935		4,147,935
Wells Fargo Bank		Money Market - 1.36% interest rate		332,689		332,689
Dreyfus Government Cash Management		Money Market - 4.26% interest rate		458,911		458,911
Raymond James Bank Deposit Program		Sweep Option - 0.12% interest rate		1		1
U.S. Government Securities						
FFCB		555,000 Face Value, 0.500%, Due 12-23-25		542,446		550,610
FFCB		205,000 Face Value, 4.500%, Due 11-23-32		203,739		209,057
FFCB		295,000 Face Value, 3.250%, Due 07-28-32		258,265		280,601
FFCB		85,000 Face Value, 4.250%, Due 01-13-27		84,773		85,546
FHLMC		14,468 Face Value, G15532, 4.000%, Due 08-01-30		15,571		14,464
FHLMC		298,650 Face Value, #ZA3058, 2.000%, Due 09-01-28		288,279		290,810
FHLMC		338,129 Face Value, #ZS8506, 2.500%, Due 11-01-28		329,676		331,447
FHLMC		1,460,000 Face Value, 6.250%, Due 07-15-32		1,625,305		1,657,304
FHLMC		35,000 Face Value, 1.470%, Due 09-25-27		31,630		33,386
FHLMC		15,000 Face Value, 1.657%, Due 08-25-28		13,027		14,093
FNMA		4,715,000 Face Value, 6.250%, Due 05-15-29		5,121,404		5,125,912
FNMA		1,375,000 Face Value, 6.625%, Due 11-15-30		1,568,963		1,554,108
FNMA		3,105,000 Face Value, 0.875%, Due 08-05-30		2,526,803		2,714,329
FNMA		1,400,000 Face Value, 0.500%, Due 11-07-25		1,374,644		1,394,806
FNMA		2,580,000 Face Value, 2.125%, Due 04-24-26		2,480,896		2,555,387
FNMA		41,720 Face Value, 2.000%, Due 02-25-33		42,887		39,328
FNMA		45,649 Face Value, 2.500%, Due 09-25-45		47,382		42,275
FNMA		279,831 Face Value, #AP4735, 2.500%, Due 08-01-27		274,060		275,768
FNMA		5,145 Face Value, #BM4567, 6.031%, Due 07-01-44		5,287		5,338
FNMA		36,736 Face Value, #BM4870, 3.500%, Due 03-01-33		38,983		36,283
FNMA		942,879 Face Value, #BM7801, 2.500%, Due 10-01-34		914,003		913,584
FNMA		4,976 Face Value, #BS5597, 3.590%, Due 05-01-32		4,751		4,756
FNMA		354,834 Face Value, #CA1818, 3.500%, Due 05-01-33		349,512		349,842
FNMA		46,455 Face Value, #FM2993, 3.500%, Due 07-01-44		50,565		43,839
FNMA		5,191 Face Value, #FM3029, 7.000%, Due 08-01-36		6,053		5,469
FNMA		33,608 Face Value, #FM3066, 4.500%, Due 11-01-38		36,491		33,702
FNMA		263,267 Face Value, #FM8707, 3.000%, Due 09-01-35		260,346		260,708
FNMA		302,733 Face Value, #FS2212, 2.500%, Due 05-01-32		290,245		292,031
FNMA		267,473 Face Value, #FS3104, 3.000%, Due 02-01-35		261,622		262,988
FNMA		199,293 Face Value, #MA1481, 3.000%, Due 06-01-28		193,065		196,722
FNMA		33,451 Face Value, #MA2924, 2.500%, Due 03-01-27		32,301		33,057
FNMA		398,119 Face Value, #MA3014, 3.500%, Due 05-01-27		394,014		395,651
FNMA		370,218 Face Value, #MA3221, 3.000%, Due 12-01-27		355,062		366,134
FNMA		524,295 Face Value, #MA3795, 2.500%, Due 10-01-29		503,651		510,790
GNMA		22,577 Face Value, #AC3667, 1.660%, Due 08-15-26		21,853		22,278
GNMA		227,766 Face Value, #BX7719, 1.970%, Due 09-15-41		227,738		185,139
GNMA		169,166 Face Value, #AU4920, 3.020%, Due 09-15-41		175,378		149,335
GNMA		146,653 Face Value, #455995X, 5.250%, Due 04-15-29		147,844		148,068
GNMA		176,294 Face Value, 786470X, 5.000%, Due 11-15-40		180,481		180,726
REFCORP		280,000 Face Value, FDG STRIP, Due 04-15-30		238,957		234,276
Corporate Debt Instruments - All Other						
Amazon.com Inc		1,285,000 Face Value, 3.600%, Due 04-13-32		1,149,274		1,242,068
American Express Co		1,000,000 Face Value, 4.050%, Due 05-03-29		993,540		1,001,860
American Express Co		1,250,000 Face Value, 5.850%, Due 11-05-27		1,266,629		1,295,013
Anheuser Busch Inbev		46,000 Face Value, 4.750%, Due 01-23-29		45,927		46,943
Apple Inc		206,000 Face Value, 3.000%, Due 11-13-27		203,251		203,287
Bank of America		1,515,000 Face Value, 3.248%, Due 10-21-27		1,407,509		1,495,229
Bank America		1,110,000 Face Value, 5.080%, Due 01-20-27		1,092,458		1,112,042
BP Cap Mkts Amer		50,000 Face Value, 2.721%, Due 01-12-32		42,450		45,342
CVS Health Corp		2,355,000 Face Value, 4.300%, Due 03-25-28		2,288,011		2,356,554
Chevron Corp		1,225,000 Face Value, 1.995%, Due 05-11-27		1,110,440		1,190,639

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Debt Instruments - All Other (continued)						
Comcast Corp		1,340,000 Face Value, 3.150%, Due 03-01-26	\$	1,286,719	\$	1,334,560
Comcast Corp		1,245,000 Face Value, 4.150%, Due 10-15-28		1,182,924		1,248,660
Walt Disney Company		2,190,000 Face Value, 2.000%, Due 09-01-29		2,019,872		2,031,225
Disney Walt Co		250,000 Face Value, 1.750%, Due 01-13-26		247,400		248,298
Meta Platforms Inc		1,250,000 Face Value, 4.750%, Due 08-15-34		1,234,502		1,266,288
Goldman Sachs Group		975,000 Face Value, 6.484%, Due 10-24-29		1,026,753		1,037,576
Goldman Sachs Group		1,815,000 Face Value, 3.500%, Due 11-16-26		1,693,880		1,803,184
JPMorgan Chase Co		1,385,000 Face Value, 2.522%, Due 04-22-31		1,131,628		1,284,629
JPMorgan Chase Co		1,210,000 Face Value, 4.565%, Due 06-07-30		1,210,472		1,223,637
Johnson Johnson		2,615,000 Face Value, 4.700%, Due 03-01-30		2,668,815		2,693,189
Microsoft Corp		1,200,000 Face Value, 3.125%, Due 11-03-25		1,150,958		1,198,740
Morgan Stanley		1,070,000 Face Value, 6.296%, Due 10-18-28		1,093,850		1,115,036
Morgan Stanley		1,225,000 Face Value, 6.407%, Due 11-01-29		1,267,906		1,302,016
PNC Finl Svcs Group		317,000 Face Value, 5.582%, Due 06-12-29		313,401		328,485
PNC Finl Svcs Group		1,055,000 Face Value, 6.615%, Due 10-20-27		1,095,480		1,080,795
Qualcomm Inc		1,170,000 Face Value, 3.250%, Due 05-20-27		1,148,736		1,159,926
Qualcomm Inc		1,365,000 Face Value, 2.150%, Due 05-20-30		1,137,059		1,253,548
Simon Property LP		1,250,000 Face Value, 2.450%, Due 09-13-29		1,138,638		1,173,500
Target Corp		1,330,000 Face Value, 2.350%, Due 02-15-30		1,216,117		1,238,243
Target Corp		1,480,000 Face Value, 5.000%, Due 04-15-35		1,471,352		1,498,426
Toyota Motor		53,000 Face Value, 1.900%, Due 09-12-31		42,818		46,257
US Bancorp		1,150,000 Face Value, 5.727%, Due 10-21-26		1,147,289		1,150,771
Verizon		1,250,000 Face Value, 4.329%, Due 09-21-28		1,261,547		1,258,925
Wells Fargo Company		164,000 Face Value, 4.300%, Due 07-22-27		167,357		164,577
Wells Fargo Co		1,105,000 Face Value, 4.808%, Due 07-25-28		1,094,867		1,118,039
Wells Fargo Co		1,830,000 Face Value, 4.897%, Due 07-25-33		1,769,351		1,859,151
Corporate Stocks - Common						
3M Co		Common Stock, 425 Shares		45,592		65,952
A E S Corp		Common Stock, 560 Shares		10,406		7,370
Aaon Inc		Common Stock, 2,037 Shares		176,488		190,337
Abbvie Inc		Common Stock, 1,393 Shares		254,979		322,535
Abbott Laboratories		Common Stock, 1,375 Shares		148,505		184,168
Academy Sports Outdoors Inc Com		Common Stock, 3,841 Shares		178,664		192,127
Acadia Healthcare Co Inc		Common Stock, 72 Shares		4,717		1,783
Accenture Plc Ireland		Foreign Stock, Cl A, 497 Shares		158,763		122,560
Acuity Brands Inc		Common Stock, 1,800 Shares		371,910		619,902
Adobe Inc		Common Stock, 334 Shares		170,877		117,819
Adt Inc Del Com		Common Stock, 407 Shares		3,033		3,545
Advanced Drainage System In		Common Stock, 56 Shares		8,054		7,767
Advanced Energy Inds Com		Common Stock, 3,397 Shares		348,153		577,966
Advanced Micro Devices Inc		Common Stock, 1,274 Shares		181,083		206,120
Adyen Nv Unspn A D R		Foreign Stock, 19,132 Shares		235,111		305,921
Aecom		Common Stock, 106 Shares		10,011		13,830
Aerovironment Inc		Common Stock, 1,453 Shares		205,287		457,535
Affiliated Managers Group Inc		Common Stock, 22 Shares		3,511		5,245
Affirm Hldgs Inc		Common Stock, 212 Shares		12,878		15,493
Aflac Inc		Common Stock, 388 Shares		38,007		43,340
Agco Corp		Common Stock, 49 Shares		5,410		5,246
Agilent Technologies Inc		Common Stock, 226 Shares		31,148		29,007
Agnc Investment Corp		Common Stock, 827 Shares		8,328		8,096
Agree Realty Corp		Common Stock, 86 Shares		5,782		6,109
Aia Group Ltd A D R		Foreign Stock, 15,719 Shares		510,489		604,081
Air Lease Crop		Common Stock, 6,324 Shares		270,630		402,523
Air Liquide S A A D R		Foreign Stock, 6,752 Shares		234,048		279,735
Air Products Chemicals Inc		Common Stock, 176 Shares		51,374		47,999
Airbnb Inc		Common Stock, Class A, 334 Shares		44,411		40,554
Akamai Technologies Inc		Common Stock, 114 Shares		10,344		8,637

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Stocks - Common (continued)						
Alaska Air Group Inc		Common Stock, 92 Shares	\$	3,981	\$	4,580
Albany Intl Corp		Common Stock, Class A, 4,047 Shares		331,101		215,705
Albemarle Corp		Common Stock, 93 Shares		13,496		7,540
Albertsons Cos Inc Common Stock		Common Stock, 321 Shares		6,668		5,621
Alcoa Corporation		Common Stock, 206 Shares		7,251		6,775
Alcon Inc		Foreign Stock, 3,727 Shares		278,392		277,699
Alexandria Real Estate Equities Inc		Common Stock, 2,594 Shares		284,648		216,184
Alfa Laval Ab		Foreign Stock, 9,414 Shares		367,992		428,996
Align Technology Inc		Common Stock, 54 Shares		11,512		6,762
Allegion Plc		Foreign Stock, 68 Shares		9,004		12,060
Allegro Microsystems Inc		Common Stock, 98 Shares		2,220		2,862
Alliant Energy Corp		Common Stock, 204 Shares		11,451		13,752
Allianz Se Unsp A D R		Foreign Stock, 18,868 Shares		509,886		791,890
Allison Transmission Hldgs		Common Stock, 67 Shares		5,617		5,687
Allstate Corp		Common Stock, 210 Shares		32,549		45,077
Ally Financial Inc		Common Stock, 220 Shares		6,961		8,624
Alnylam Pharmaceuticals Inc		Common Stock, 98 Shares		25,455		44,688
Alphabet Inc		Common Stock, Class C, 3,628 Shares		620,213		883,599
Alphabet Inc		Common Stock, Cl A, 4,456 Shares		759,102		1,083,254
Altria Group Inc		Common Stock, 1,341 Shares		63,189		88,586
Amazon		Common Stock, 6,757 Shares		1,218,931		1,483,634
Ambarella Inc		Foreign Stock, 1,604 Shares		86,880		132,362
Amdocs Ltd		Foreign Stock, 1,836 Shares		17,323		15,018
Amentum Holdings Inc Com		Foreign Stock, 88 Shares		7,697		7,220
Amer Sports Inc Com		Common Stock, 127 Shares		2,861		3,042
Ameren Corp		Foreign Stock, 119 Shares		3,441		4,135
American Airlines Group Inc		Common Stock, 214 Shares		17,947		22,337
American Elec Pwr Co Inc Com		Common Stock, 519 Shares		5,973		5,834
American Express Co		Common Stock, 425 Shares		38,766		47,813
American Express Co		Common Stock, 434 Shares		97,612		144,157
American Finl Group Inc Ohio		Common Stock, 53 Shares		6,650		7,723
American Homes 4 Rent		Common Stock, 272 Shares		10,061		9,044
American International Group		Common Stock, 460 Shares		31,205		36,128
American Tower Corp		Common Stock, 367 Shares		77,156		70,581
American Water Works Co Inc		Common Stock, 155 Shares		21,834		21,574
Americold Realty Trust Inc		Common Stock, 225 Shares		7,063		2,754
Ameriprise Financial Inc		Common Stock, 75 Shares		32,435		36,844
Ametek Inc		Common Stock, 183 Shares		29,558		34,404
Amgen Inc		Common Stock, 424 Shares		121,194		119,653
Amkor Technology Inc Com		Common Stock, 91 Shares		3,136		2,584
Amphenol Corp		Common Stock, Class A, 947 Shares		74,349		117,191
Analog Devices Inc		Common Stock, 395 Shares		99,233		97,052
Anglogold Ashanti Limited		Foreign Stock, 400 Shares		17,676		28,132
Annaly Capital Management Inc		Common Stock, 511 Shares		10,235		10,327
Antero Midstream Corp		Common Stock, 267 Shares		4,123		5,190
Antero Resources Corp		Common Stock, 3,398 Shares		122,296		114,037
Anthem Inc / Elevance Health Inc		Common Stock, 180 Shares		84,790		58,162
Aon Plc		Foreign Stock, Cl A, 165 Shares		58,201		58,836
Apa Corporation Com		Common Stock, 283 Shares		7,813		6,871
Apellis Pharmaceuticals Inc		Common Stock, 85 Shares		2,929		1,924
Api Group Corp		Common Stock, 295 Shares		7,058		10,139
Apollo Global Mgmt Inc		Common Stock, 326 Shares		41,061		43,446
Appfolio Inc		Common Stock, Class A, 17 Shares		3,989		4,686
Apple Inc		Common Stock, 10,761 Shares		2,237,835		2,740,073
Applied Indl Technologies Inc		Common Stock, 30 Shares		6,951		7,832
Applied Materials Inc		Common Stock, 637 Shares		113,964		130,419
Applovin Corp Com		Common Stock, Class A, 187 Shares		26,143		134,367
Aptar Group Inc		Common Stock, 52 Shares		7,408		6,950
Aptiv Plc Com Shs		Foreign Stock, 173 Shares		14,186		14,916
Aramark		Common Stock, 208 Shares		6,956		7,987
Arch Cap Group Ltd		Foreign Stock, 291 Shares		27,982		26,402

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)				
Archer Daniels Midland Co		Common Stock, 380 Shares	\$ 26,265	\$ 22,701
Ares Management Corp		Common Stock, Class A, 148 Shares	21,473	23,664
Arista Networks Inc		Common Stock, 809 Shares	67,298	117,879
Armstrong World Inds Inc		Common Stock, 34 Shares	3,775	6,664
Arrow Electrs Inc		Common Stock, 41 Shares	4,066	4,961
Arthur J Gallagher Co		Common Stock, 202 Shares	53,425	62,567
Ashland Inc		Common Stock, 36 Shares	3,096	1,725
Asml Holding Nv Ny Reg		Foreign Stock, Class A, 725 Shares	527,006	701,865
Assa Abloy Ab A D R		Foreign Stock, 16,120 Shares	212,415	279,360
Assurant Inc		Common Stock, 40 Shares	6,806	8,664
Assured Guranty Ltd		Foreign Stock, 37 Shares	2,675	3,132
Ast Spacemobile Inc Com		Common Stock, CL A, 151 Shares	7,365	7,411
Aster Labs Inc		Common Stock, 345 Shares	64,793	67,551
Ati Inc		Common Stock, 111 Shares	6,798	9,029
Atlas Copco Ab Spons A D R		Foreign Stock, 12,449 Shares	196,257	211,509
Atlassian Corporation		Common Stock, Class A, 127 Shares	23,066	20,282
Atmos Energy Corp		Common Stock, 2,539 Shares	309,116	433,534
Att Inc		Common Stock, 5,608 Shares	106,767	158,370
Aurora Innovation Inc		Common Stock, Class A, 824 Shares	4,301	4,441
Autodesk Inc		Common Stock, 167 Shares	42,080	53,051
Automatic Data Processing		Common Stock, 321 Shares	86,170	94,214
Autonation Inc		Common Stock, 22 Shares	3,600	4,813
Autozone Inc		Common Stock, 13 Shares	44,531	55,773
Avalonbay Communities Inc		Common Stock, 113 Shares	22,950	21,828
Avantor Inc		Common Stock, 523 Shares	12,421	6,527
Avery Dennison Corp		Common Stock, 62 Shares	11,894	10,055
Avis Budget Group Inc		Common Stock, 14 Shares	1,588	2,248
Avnet Inc		Common Stock, 7,949 Shares	391,864	415,574
Axalta Coating Systems Ltd		Foreign Stock, 173 Shares	5,514	4,951
Axis Capital Holdings Ltd		Foreign Stock, 61 Shares	4,264	5,844
Axon Enterprise Inc		Common Stock, 244 Shares	105,113	175,104
Azenta Inc		Common Stock, 3,169 Shares	130,065	91,014
B H P Billiton Limited A D R		Foreign Stock, 6,073 Shares	368,462	338,570
Baker Hughes Company		Common Stock, 789 Shares	28,941	38,440
Balchem Corp		Common Stock, 779 Shares	108,012	116,897
Ball Corp		Common Stock, 221 Shares	13,212	11,143
Banco Bilbao Vizcaya Argen A D R		Foreign Stock, 23,424 Shares	234,931	450,912
Bank Of America		Common Stock, 5,357 Shares	190,021	276,368
Bank Of New York Mellon Corp		Common Stock, 561 Shares	34,235	61,127
Bank Ozk		Common Stock, 85 Shares	3,394	4,333
Bath Body Works Inc		Common Stock, 6,858 Shares	201,004	176,662
Baxter International Inc		Common Stock, 406 Shares	15,265	9,245
Becton Dickinson And Co		Common Stock, 226 Shares	57,135	42,300
Bellring Brands Inc		Common Stock, 4,722 Shares	241,202	171,645
Bentley Sys Inc Com		Common Stock, 124 Shares	6,182	6,384
Berkshire Hathaway Inc		Common Stock, Class B, 1,468 Shares	604,295	738,022
Best Buy Co Inc		Common Stock, 154 Shares	13,727	11,645
Bill Holdings Inc		Common Stock, 74 Shares	5,431	3,920
Bio Rad Labs Inc		Common Stock, CI A, 15 Shares	5,315	4,206
Bio Techne Corp		Common Stock, 2,830 Shares	173,067	157,433
Biogen Inc		Common Stock, 116 Shares	25,745	16,249
Biomarin Pharmaceutical Inc		Common Stock, 151 Shares	11,879	8,178
Birkenstock Holding Plc Com Shs		Foreign Stock, 44 Shares	2,171	1,991
Bjs Wholesale Club Holdings		Common Stock, 104 Shares	9,235	9,698
Blackrock Inc		Common Stock, 121 Shares	99,945	141,070
Blackstone Group Inc		Common Stock, Class A, 575 Shares	63,988	98,239
Block Hr Inc		Common Stock, 106 Shares	6,154	5,360
Block Inc		Common Stock, CI A, 432 Shares	26,178	31,221
Bloom Energy Corp		Common Stock, 1,592 Shares	83,825	134,635
Blue Owl Cap Inc		Common Stock, 479 Shares	9,183	8,109
Boeing Co The		Common Stock, 575 Shares	97,566	124,102

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Stocks - Common (continued)						
		Bok Financial Corp Com		\$ 1,609	\$	2,006
		Booking Holdings Inc		99,230		140,381
		Boot Barn Holdings Inc		203,606		265,815
		Booz Allen Hamilton Holding		13,498		9,595
		Borgwarner Inc Com		157,356		180,807
		Boston Beer Inc		1,789		1,269
		Boston Pptys Inc (Bxp Inc)		10,451		9,367
		Boston Scientific Corp		91,770		114,032
		Boyd Gaming Corp		2,856		3,890
		Braze Inc Com		122,386		102,867
		Bright Horizons Family Solut		148,349		157,861
		Brighthouse Finl Inc		2,193		2,442
		Bristol Myers Squibb Co		87,064		72,791
		Brixmor Property Group Inc		6,014		6,699
		Broadcom Inc		527,940		1,142,478
		Broadridge Financial Solutions Inc		16,979		21,673
		Brookfield Asset Managemt Ltd		16,734		17,253
		Brookfield Renewable Corp		3,221		3,717
		Brown Brown Inc		21,684		20,728
		Brown Foreman Corp		5,389		3,168
		Brown Forman Corp		1,552		915
		Bruker Corporations		4,230		2,664
		Brunswick Corp		4,184		3,288
		Builders Firstsource Inc		13,836		10,428
		Bullish		90,073		96,942
		Bunge Global Sa		10,917		8,694
		Burlington Stores Inc		253,734		356,300
		Bwx Technologies Inc		187,390		316,932
		Cabot Corp		273,733		262,068
		Caci Intl Inc		6,991		8,479
		Caesars Entertainment Inc		6,872		4,432
		Camden Ppty Tr Sbi		9,670		9,183
		Campbell Soup Co		6,970		4,863
		Canadian Natl Railway Co		188,793		151,917
		Candence Design System Inc		56,782		75,170
		Capital One Finl Corp		60,607		106,503
		Cardinal Health Inc		20,200		29,508
		Caris Life Sciences Inc		587		545
		Carlisle Cos Inc		12,349		11,185
		Carlyle Group Inc The		8,171		13,042
		Carmax Inc		9,450		5,384
		Carnival Corp		17,671		24,834
		Carpenter Technology Corp		10,685		9,576
		Carrier Global Corporation Com		42,442		37,730
		Carvana Co		29,327		39,233
		Caseys Gen Stores Inc		9,595		16,394
		Caterpillar Inc		134,132		175,591
		Cava Group Inc Com		7,833		4,772
		Cboe Global Mkts Inc		15,230		20,356
		Cbre Group Inc		469,214		806,707
		Ccc Intelligent Solutions Hld Com		4,747		3,972
		Cdw Corp		20,996		16,565
		Celanese Corp Ser		10,089		3,745
		Celsius Holdings Inc		7,245		7,416
		Cencora Inc		28,357		45,004
		Centene Corp		27,423		13,880
		Centerpoint Energy Inc		15,078		20,098
		Ceridian Hcm Holdings Inc		7,874		8,405
		Certara Inc		1,277		1,173
		Cf Inds Hldgs Inc		11,023		11,482
		Ch Robinson Worldwide Inc		9,332		12,446

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
(a)	(b)	(c)	(d)	(e)	
Corporate Stocks - Common (continued)					
	Charles Riv Labs Intl Inc	Common Stock, 1,460 Shares	\$	281,686	\$ 228,432
	Charter Communications Inc New	Common Stock, 70 Shares		22,018	19,258
	Chemed Corp	Common Stock, 11 Shares		6,252	4,925
	Cheniere Energy Inc	Common Stock, 175 Shares		31,793	41,122
	Chesapeake Energy Corp	Common Stock, 2,879 Shares		246,884	305,865
	Chevron Corp	Common Stock, 1,530 Shares		237,362	237,594
	Chewy Inc	Common Stock, Class A, 167 Shares		7,110	6,755
	Chipotle Mexican Grill Inc	Common Stock, 1,054 Shares		25,605	41,306
	Choice Hotels Intl Inc	Common Stock, 21 Shares		2,695	2,245
	Chord Energy Corporations	Common Stock, 46 Shares		6,873	4,571
	Chubb Limited Com	Foreign Stock, 296 Shares		75,691	83,546
	Chugai Pharmaceutic Unsp A D R	Foreign Stock, 21,178 Shares		402,419	468,246
	Church And Dwight Co Inc	Common Stock, 196 Shares		20,262	17,175
	Churchill Downs Inc	Common Stock, 50 Shares		6,329	4,851
	Ciena Corp	Common Stock, 2032 Shares		133,778	296,001
	Cigna Corp.	Common Stock, 209 Shares		66,036	60,244
	Cincinnati Finl Corp	Common Stock, 123 Shares		15,119	19,446
	Cintas Corp	Common Stock, 270 Shares		49,414	55,420
	Circle Internet Group Inc Com	Common Stock, Class A, 38 Shares		5,478	5,038
	Cirrus Logic Inc	Common Stock, 40 Shares		3,936	5,012
	Cisco Sys Inc	Common Stock, 3,174 Shares		172,567	217,165
	Citigroup Inc	Common Stock, 1,449 Shares		87,469	147,074
	Citizens Financial Group	Common Stock, 346 Shares		11,795	18,393
	Civitas Resources Inc Com	Common Stock, 73 Shares		3,925	2,373
	Clarivate Plc	Foreign Stock, 280 Shares		1,958	1,072
	Clean Hbrs Inc	Common Stock, 40 Shares		8,226	9,289
	Clearwater Analytics Hldgs Inc	Common Stock, 10,119 Shares		244,092	182,344
	Clearway Energy Inc	Common Stock, Class A, 28 Shares		749	754
	Clearway Energy Inc	Common Stock, Class C, 65 Shares		1,791	1,836
	Cleaveland Cliffs Inc	Common Stock, 386 Shares		4,562	4,709
	Clorox Co	Common Stock, 98 Shares		11,679	12,083
	Cloudfare Inc	Common Stock, Class A, 242 Shares		21,096	51,931
	Cme Group Inc	Common Stock, 285 Shares		61,316	77,004
	Cms Energy Corp	Common Stock, 237 Shares		15,163	17,363
	Cna Financial Corp	Common Stock, 17 Shares		756	790
	Cnh Industrial N V	Foreign Stock, 699 Shares		8,386	7,584
	Coca Cola Bottling Co Cons	Common Stock, 42 Shares		5,119	4,921
	Coca Cola Company	Common Stock, 3,076 Shares		202,970	204,000
	Cognex Corp	Common Stock, 3,215 Shares		119,475	145,640
	Cognizant Tech Solutions	Common Stock, 394 Shares		28,900	26,426
	Coherent Corp	Common Stock, 123 Shares		7,976	13,250
	Coinbase Global Inc	Common Stock, 168 Shares		51,608	56,698
	Colgate Palmolive Co	Common Stock, 636 Shares		58,920	50,842
	Coloplast A S A D R	Foreign Stock, 15,932 Shares		195,410	135,900
	Columbia Bkg Sys Inc	Common Stock, 236 Shares		5,599	6,075
	Columbia Sportswear Co	Common Stock, 21 Shares		1,642	1,098
	Comcast Corp	Common Stock, Class A, 2,915 Shares		127,101	91,589
	Comerica Inc	Common Stock, 101 Shares		5,127	6,921
	Comfort Sys Usa Inc	Common Stock, 27 Shares		10,378	22,280
	Commerce Bancshares Inc	Common Stock, 98 Shares		4,815	5,856
	Concentrix Corp	Common Stock, 36 Shares		2,294	1,661
	Confluent Inc	Common Stock, Class A, 217 Shares		5,171	4,297
	Conmed Corp	Common Stock, 2,935 Shares		240,236	138,033
	Connagra Brands Inc	Common Stock, 377 Shares		11,607	6,903
	Conocophillips	Common Stock, 1,010 Shares		115,564	95,536
	Consolidated Edison Inc	Common Stock, 287 Shares		27,915	28,849
	Constellation Energy Corp	Common Stock, 248 Shares		48,798	81,609
	Constellations Brands Inc	Common Stock, Class A, 115 Shares		28,140	15,487
	Contemporary Amperex Techno Adr	Foreign Stock, 19,962 Shares		256,182	365,604
	Cooper Cos Inc Com	Common Stock, 158 Shares		15,235	10,832
	Copart Inc	Common Stock, 694 Shares		34,353	31,209

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
Corporate Stocks - Common (continued)				
	Corcept Therapeutics Inc	Common Stock, 74 Shares	\$ 5,441	\$ 6,150
	Core Main Inc	Common Stock, CI A, 150 Shares	6,996	8,075
	Corebridge Finl Inc Com	Common Stock, 215 Shares	5,951	6,891
	Corning Inc	Common Stock, 623 Shares	24,203	51,105
	Corpay Inc Com	Common Stock, 53 Shares	16,007	15,267
	Corteva Inc	Common Stock, 543 Shares	30,006	36,723
	Costar Group Inc	Common Stock, 2,885 Shares	225,920	243,407
	Costco Wholesale Corp	Common Stock, 349 Shares	158,921	323,045
	Coterra Energy Inc	Common Stock, 603 Shares	15,630	14,261
	Coty Inc Com	Common Stock, CI A, 273 Shares	2,849	1,103
	Coupang Inc	Common Stock, Class A, 974 Shares	22,575	31,363
	Cousins Properties Inc	Common Stock, 133 Shares	3,474	3,849
	Crane Company	Common Stock, 39 Shares	4,774	7,181
	Crane Nxt Co	Common Stock, 39 Shares	2,209	2,616
	Credicorp Ltd	Foreign Stock, 1,247 Shares	167,413	332,051
	Credit Acceptance Corp	Common Stock, 3 Shares	1,508	1,401
	Credo Technology Group Holdings	Foreign Stock, 590 Shares	69,904	85,910
	Crh Plc	Foreign Stock, 539 Shares	44,502	64,626
	Crocs Inc	Common Stock, 43 Shares	6,055	3,593
	Crowdstrike Holdings Inc	Common Stock, Class A, 192 Shares	55,291	94,153
	Crown Castle Inc	Common Stock, 343 Shares	37,992	33,096
	Crown Holdings Inc Com	Common Stock, 92 Shares	8,451	8,886
	Csx Corp	Common Stock, 1,495 Shares	59,461	53,087
	Cubsmart	Common Stock, 180 Shares	8,298	7,319
	Cullen Frost Bankers Inc	Common Stock, 47 Shares	4,800	5,958
	Cummins Inc Com	Common Stock, 109 Shares	47,311	46,038
	Curtiss Wright Corp	Common Stock, 30 Shares	8,159	16,288
	Cvs Health Corp	Common Stock, 1,005 Shares	67,092	75,767
	Cyberark Software Ltd Shs	Foreign Stock, 578 Shares	141,153	279,261
	Daifuku Co Ltd Unsp A D R	Foreign Stock, 16,760 Shares	164,546	266,652
	Danaher Corp	Common Stock, 508 Shares	126,458	100,716
	Darden Restaurants Inc	Common Stock, 1,570 Shares	237,428	298,865
	Darling Ingredients Inc	Common Stock, 8,197 Shares	366,628	253,041
	Dassault Systemes Sa A D R	Foreign Stock, 14,690 Shares	672,050	491,674
	Datadog Inc	Common Stock, Class A, 242 Shares	27,431	34,461
	Davita Inc	Common Stock, 30 Shares	4,479	3,986
	Dbs Group Hldgs Ltd Spon A D R	Foreign Stock, 6,397 Shares	585,765	1,012,389
	Deckers Outdoor Corp	Common Stock, 116 Shares	15,138	11,759
	Deere Co	Common Stock, 194 Shares	76,670	88,708
	Dell Technologies	Common Stock, Class C, 240 Shares	29,585	34,025
	Delta Airlines Inc	Common Stock, 520 Shares	23,140	29,510
	Dentsply Sirona Inc	Common Stock, 159 Shares	4,790	2,018
	Devon Energy Corp	Common Stock, 496 Shares	22,114	17,390
	Dexcom Inc	Common Stock, 3,505 Shares	304,067	235,851
	Diamondback Energy Inc	Common Stock, 3,269 Shares	523,088	467,794
	Dicks Sporting Goods Inc	Common Stock, 50 Shares	8,270	11,111
	Digi International Inc	Common Stock, 11,119 Shares	320,322	405,399
	Digital Realty Trust Inc	Common Stock, 269 Shares	39,224	46,505
	Dillards Inc	Common Stock, Class A, 2 Shares	806	1,229
	Disco Corp A D R	Foreign Stock, 20,885 Shares	610,136	654,745
	DocuSign Inc	Common Stock, 158 Shares	10,143	11,390
	Dolby Laboratories Inc	Common Stock, CI A, 48 Shares	3,831	3,474
	Dollar General Corp	Common Stock, 175 Shares	18,731	18,086
	Dollar Tree Inc	Common Stock, 158 Shares	14,547	14,910
	Dominion Energy Inc	Common Stock, 679 Shares	33,123	41,534
	Dominos Pizza Inc	Common Stock, 680 Shares	277,281	293,563
	Donaldson Co Inc	Common Stock, 92 Shares	6,569	7,530
	Doordash Inc	Common Stock, Class A, 282 Shares	43,134	76,701
	Doubleverify Hldgs Inc	Common Stock, 106 Shares	2,163	1,270
	Dover Corp	Common Stock, 108 Shares	13,075	18,018
	Dow Inc	Common Stock, 560 Shares	29,700	12,841

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)				
		Doximity Inc	Common Stock, Class A, 105 Shares	\$ 6,449 \$ 7,681
		Dr Horton Inc	Common Stock, 2,863 Shares	390,803 485,193
		Draftkings Inc	Common Stock, 378 Shares	13,934 14,137
		Dropbox Inc	Common Stock, Class A, 148 Shares	3,611 4,471
		Dt Midstream Inc	Common Stock, 81 Shares	5,561 9,158
		Dte Energy Co	Common Stock, 164 Shares	18,355 23,195
		Duke Energy Holding Corp	Common Stock, 618 Shares	59,799 76,478
		Dulingo Inc	Common Stock, Class A, 30 Shares	7,911 9,655
		DuPont De Nemours Inc Wi	Common Stock, 332 Shares	26,886 25,863
		Dutch Bros Inc	Common Stock, Class A, 92 Shares	5,292 4,815
		Dxc Technology Co	Common Stock, 142 Shares	2,896 1,935
		Dynatrace Inc	Common Stock, 3,833 Shares	205,368 185,709
		E Bay	Common Stock, 365 Shares	20,161 33,197
		Eagle Materials Inc	Common Stock, 26 Shares	5,621 6,059
		East West Bancorp Inc	Common Stock, 109 Shares	7,487 11,603
		Eastgroup Properties Inc	Common Stock, 1,907 Shares	334,221 322,779
		Eastman Chem Co	Common Stock, 2,417 Shares	201,406 152,392
		Eaton Corp Plc Shs	Foreign Stock, 312 Shares	85,680 116,766
		Ecolab Inc	Common Stock, 198 Shares	50,778 54,224
		Edison International	Common Stock, 303 Shares	23,683 16,750
		Edwards Lifesciences Corp	Common Stock, 456 Shares	36,319 35,463
		Elanco Animal Health Inc	Common Stock, 391 Shares	5,179 7,875
		Elastic Nv	Foreign Stock, 71 Shares	5,823 5,999
		Electronic Arts Inc Com	Common Stock, 2,292 Shares	304,957 462,296
		Element Solutions Inc	Common Stock, 180 Shares	4,195 4,531
		Elf Beauty Inc	Common Stock, 44 Shares	5,573 5,829
		Eli Lilly & Co	Common Stock, 629 Shares	347,953 479,927
		Emcor Group Inc	Common Stock, 35 Shares	12,044 22,734
		Emerson Electric Co	Common Stock, 448 Shares	46,982 58,769
		Encompass Health Corporation	Common Stock, 79 Shares	6,543 10,035
		Encore Capital Group Inc	Common Stock, 3,778 Shares	157,039 157,694
		Enphase Energy Inc	Common Stock, 100 Shares	10,922 3,539
		Entegris Inc	Common Stock, 3,458 Shares	327,145 319,727
		Entergy Corporation	Common Stock, 355 Shares	21,000 33,082
		Envista Holdings Corporation Com	Common Stock, 132 Shares	3,162 2,689
		Eog Res Inc	Common Stock, 435 Shares	55,233 48,772
		Epam Sys Inc Com	Common Stock, 44 Shares	8,404 6,635
		Epiroc Aktiebolag Sponsored Adr	Foreign Stock, 14,907 Shares	280,425 314,985
		Epr Properties	Common Stock, 59 Shares	2,676 3,423
		Eq1 Corp	Common Stock, 497 Shares	18,978 27,052
		Equifax Inc	Common Stock, 99 Shares	26,109 25,396
		Equinix Inc	Common Stock, 78 Shares	63,813 61,093
		Equitable Hldgs Inc	Common Stock, 236 Shares	8,955 11,984
		Equity Lifestyle Pptys Inc	Common Stock, 153 Shares	10,348 9,287
		Equity Residential	Common Stock, 301 Shares	20,574 19,484
		Esab Corporation Com	Common Stock, 45 Shares	3,999 5,028
		Essential Utilities Inc	Common Stock, 223 Shares	8,413 8,898
		Essex Property Trust Inc	Common Stock, 51 Shares	13,287 13,651
		Etsy Inc	Common Stock, 77 Shares	4,357 5,112
		Euronet Worldwide Inc	Common Stock, 32 Shares	3,212 2,810
		Evercore Inc	Common Stock, 867 Shares	208,952 292,456
		Everest Re Group Ltd	Foreign Stock, 34 Shares	13,152 11,908
		Every Inc	Common Stock, 183 Shares	10,568 13,912
		Eversource Energy	Common Stock, 294 Shares	19,106 20,915
		Everus Constr Group Com	Common Stock, 41 Shares	1,775 3,516
		Exact Sciences Corp	Common Stock, 2,997 Shares	151,078 163,966
		Exelixis Inc	Common Stock, 7,361 Shares	192,118 304,009
		Exelon Corporation	Common Stock, 804 Shares	32,566 36,188
		Exlservice Holdings Service Inc	Common Stock, 124 Shares	5,432 5,460
		Expedia Inc	Common Stock, 95 Shares	13,295 20,306
		Expeditors Intl Wash Inc	Common Stock, 109 Shares	13,043 13,362

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Stocks - Common (continued)						
Extra Space Storage Inc		Common Stock, 168 Shares	\$	25,485	\$	23,678
Exxon Mobil Corp		Common Stock, 3,447 Shares		401,698		388,649
F5 Inc		Common Stock, 46 Shares		8,789		14,867
Fabrinet		Foreign Stock, 465 Shares		98,331		169,548
Factset Research Systems Inc		Common Stock, 30 Shares		13,041		8,595
Fair Issac Corporation		Common Stock, 18 Shares		27,487		26,938
Fastenal Co		Common Stock, 903 Shares		30,245		44,283
Federal Realty Op Lp Sh Ben Int New		Common Stock, 68 Shares		7,111		6,889
Fedex		Common Stock, 171 Shares		44,516		40,324
Ferguson Plc		Foreign Stock, 154 Shares		27,312		34,585
Fidelity National Financial Inc		Common Stock, 207 Shares		10,686		12,521
Fidelity National Info Serv		Common Stock, 419 Shares		29,870		27,629
Fifth Third Bancorp		Common Stock, 530 Shares		18,335		23,612
First American Financial		Common Stock, 78 Shares		4,917		5,011
First Cash Hldgs		Common Stock, 4,956 Shares		516,755		785,130
First Ctzn Bancshares Inc		Common Stock, Cl A, 8 Shares		13,431		14,313
First Energy Corp		Common Stock, 436 Shares		16,717		19,978
First Hawaiian Inc		Common Stock, 100 Shares		2,049		2,483
First Horizon Corporation		Common Stock, 400 Shares		5,398		9,044
First Indl Rlty Tr Inc		Common Stock, 102 Shares		5,418		5,250
First Solar Inc		Common Stock, 81 Shares		16,520		17,863
Fiserv Inc		Common Stock, 429 Shares		66,329		55,311
Five Below		Common Stock, 1,858 Shares		189,123		287,433
Flex Ltd Ord		Foreign Stock, 16,719 Shares		421,165		969,181
Floor Décor Holdings Inc		Common Stock, Class A, 85 Shares		9,224		6,265
Flowers Foods Inc Com		Common Stock, 149 Shares		3,414		1,944
Flowserve Corp		Common Stock, 104 Shares		4,803		5,527
Flutter Entmt Plc Shs		Foreign Stock, 138 Shares		38,488		35,052
Fmc Corporation		Common Stock, 98 Shares		6,515		3,296
Fnb Corp		Common Stock, 283 Shares		3,512		4,559
Fomento Economico Mex Sp A D R		Foreign Stock, 5,097 Shares		633,713		502,717
Ford Motor Co		Common Stock, 3,099 Shares		35,292		37,064
Fortinet Inc		Common Stock, 499 Shares		39,111		41,956
Fortive Corp Wi		Common Stock, 271 Shares		15,706		13,276
Fortune Brands Innovations Inc		Common Stock, 97 Shares		7,391		5,179
Fox Corp		Common Stock, Class A, 169 Shares		6,190		10,657
Fox Corp		Common Stock, Class B, 119 Shares		4,372		6,818
Franklin Res Inc		Common Stock, 245 Shares		5,550		5,667
Freedom Holdings Corp Nv		Common Stock, 14 Shares		2,043		2,410
Freeport McMoran Inc		Common Stock, 1,135 Shares		49,285		44,515
Freshpet Inc		Common Stock, 37 Shares		3,844		2,039
Frontier Communications Corp		Common Stock, 194 Shares		5,270		7,246
Ftai Aviation Ltd Shs		Foreign Stock, 80 Shares		9,730		13,349
Fti Consulting Inc		Common Stock, 25 Shares		5,325		4,041
Gamestop Corp		Common Stock, Class A, 326 Shares		6,847		8,893
Gaming & Leisure Proper W I		Common Stock, 215 Shares		10,635		10,021
Gap Inc		Common Stock, 183 Shares		2,961		3,914
Garmin Ltd Shs		Foreign Stock, 130 Shares		18,257		32,009
Gartner Inc		Common Stock, 59 Shares		25,987		15,509
Gates Industrial Corp Plc		Foreign Stock, 201 Shares		3,452		4,989
Gatx Corp		Common Stock, 2,870 Shares		340,963		501,676
Gci Liberty Inc Com Ser		Common Stock, Class A, 3 Shares		100		113
Gci Libery Inc		Common Stock, 18 Shares		577		671
Ge Aerospace		Common Stock, 826 Shares		198,655		248,477
Ge Healthcare Technologies Inc		Common Stock, 365 Shares		29,168		27,412
Ge Venova Llc		Common Stock, 215 Shares		112,774		132,204
Gen Digital Inc		Common Stock, 437 Shares		10,834		12,406
Generac Holdings Inc		Common Stock, 870 Shares		133,968		145,638
General Dynamics Corp		Common Stock, 201 Shares		48,759		68,541
General Mills Inc		Common Stock, 435 Shares		30,238		21,933
General Mtrs Co Com		Common Stock, 757 Shares		30,075		46,154

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Stocks - Common (continued)						
Genius Sports Limited		Foreign Stock, 9,218 Shares	\$	117,073	\$	114,119
Genmab A S Sp A D R		Foreign Stock, 7,100 Shares		224,866		217,757
Genpact Limited		Foreign Stock, 128 Shares		4,768		5,362
Gentex Corp		Common Stock, 180 Shares		5,570		5,094
Genuine Parts Company		Common Stock, 110 Shares		15,692		15,246
Gilead Science		Common Stock, 988 Shares		88,994		109,668
Gitlab Inc		Common Stock, Class A, 104 Shares		5,215		4,688
Global Foundries Inc Ord Sh		Foreign Stock, 82 Shares		3,840		2,939
Global Payments Inc		Common Stock, 194 Shares		21,359		16,118
Globant Sa		Foreign Stock, 34 Shares		4,552		1,951
Globe Life Inc		Common Stock, 66 Shares		7,178		9,436
Globus Med Inc		Common Stock, Class A, 2,579 Shares		157,013		147,699
Godaddy Inc		Common Stock, Class A, 108 Shares		16,152		14,778
Goldman Sachs Group Inc		Common Stock, 239 Shares		109,303		190,328
Graco Inc		Common Stock, 132 Shares		10,919		11,215
Grainer W W Inc		Common Stock, 35 Shares		31,261		33,354
Grand Canyon Education Inc		Common Stock, 22 Shares		2,929		4,829
Graphic Packaging Hldg Co Com		Common Stock, 232 Shares		6,385		4,540
Grupo Fin Banorte Spon A D R		Foreign Stock, 5,152 Shares		221,308		258,527
Guidewire Software Inc		Common Stock, 1,691 Shares		214,471		388,693
Gxo Logistics Incorporated Common		Common Stock, 89 Shares		4,806		4,707
Haier Smart Home Co Ltd A D R		Foreign Stock, 20,785 Shares		233,972		268,958
Haleon Plc Spon Ads A D R		Foreign Stock, 47,117 Shares		393,641		422,639
Halliburton Co		Common Stock, 680 Shares		23,399		16,728
Halozyne Therapeutics Inc		Common Stock, 4,317 Shares		191,879		316,609
Hamilton Lane Inc		Common Stock, Class A, 31 Shares		4,469		4,178
Hanover Ins Group Inc		Common Stock, 29 Shares		3,821		5,267
Harley Davidson Inc		Common Stock, 87 Shares		3,055		2,427
Hartford Financial Services Grp Inc		Common Stock, 224 Shares		21,297		29,879
Hasbro Inc		Common Stock, 106 Shares		7,653		8,040
Hayward Hldgs Inc		Common Stock, 157 Shares		2,265		2,374
Hca Healthcare Inc		Common Stock, 135 Shares		45,666		57,537
Hdfc Bank Ltd A D R		Foreign Stock, 19,758 Shares		609,361		674,933
Healthcare Rlty Tr		Common Stock, Cl A, 260 Shares		4,379		4,688
Healthequity Inc		Common Stock, 2,047 Shares		151,040		193,994
Healthpeak Properties		Common Stock, 551 Shares		11,188		10,552
Heico Corp		Common Stock, 33 Shares		7,764		10,653
Heico Corporation		Common Stock, Cl A, 1,536 Shares		229,129		390,282
Hershey Co The		Common Stock, 116 Shares		21,833		21,698
Hewlett Packard Enterpris Co		Common Stock, 1,044 Shares		19,596		25,641
Hexcel Corp New Com		Common Stock, 63 Shares		3,763		3,950
Hf Sinclair Corporation Com		Common Stock, 126 Shares		6,331		6,595
Highwoods Properties Inc		Common Stock, 85 Shares		2,370		2,705
Hilton Worldwide Hldgs		Common Stock, 181 Shares		36,200		46,959
Hologic Inc		Common Stock, 2,160 Shares		156,740		145,778
Home Depot Inc		Common Stock, 785 Shares		223,688		318,074
Honeywell International Inc		Common Stock, 506 Shares		98,777		106,513
Hormel Foods Corp		Common Stock, 230 Shares		8,047		5,690
Host Hotels Resorts Inc		Common Stock, 547 Shares		9,276		9,310
Houlihan Lokey Inc		Common Stock, 43 Shares		6,984		8,829
Howard Hughes Holdings Inc		Common Stock, 25 Shares		1,875		2,054
Howmet Aerospace Inc		Common Stock, 314 Shares		56,412		61,616
Hp Inc		Common Stock, 751 Shares		22,617		20,450
Hubbell Inc Com		Common Stock, 444 Shares		163,747		191,058
Hubspot Inc		Common Stock, 40 Shares		21,176		18,712
Humana Inc		Common Stock, 97 Shares		31,335		25,236
Hunt Jb Trans Svcs Inc		Common Stock, 716 Shares		122,938		96,068
Huntington Bancshares Inc		Common Stock, 1,151 Shares		14,404		19,878
Huntington Ingalls Industrie		Common Stock, 1,279 Shares		285,412		368,237
Huntsman Corp		Common Stock, 129 Shares		3,499		1,158
Hyatt Hotels Corp		Common Stock, Cl A, 32 Shares		4,065		4,542

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)				
Iac Inc		Common Stock, 54 Shares	\$ 2,300	\$ 1,840
Icon Plc		Foreign Stock, 1,387 Shares	303,780	242,725
Idacorp Inc		Common Stock, 43 Shares	4,328	5,682
Idex Corp		Common Stock, 60 Shares	12,798	9,766
Idexx Labs Inc		Common Stock, 380 Shares	171,517	242,778
Illinois Tool Works Inc		Common Stock, 232 Shares	58,031	60,496
Illumina Inc		Common Stock, 1,139 Shares	133,884	108,171
Incyte Corp		Common Stock, 125 Shares	8,218	10,601
Informatica Inc Com		Common Stock, Cl A, 84 Shares	2,235	2,087
Ingersoll Rand Inc		Common Stock, 321 Shares	26,683	26,521
Ingram Micro Hldg Corp Com		Common Stock, 16 Shares	322	344
Ingredion Inc		Common Stock, 51 Shares	6,078	6,228
Insmed Inc		Common Stock, 146 Shares	15,070	21,025
Inspire Medical Systems Inc		Common Stock, 22 Shares	4,273	1,632
Installed Building Products		Common Stock, 612 Shares	89,810	150,956
Insulet Corp		Common Stock, 434 Shares	118,569	133,989
Intel Corp		Common Stock, 3,503 Shares	100,262	117,526
Interactive Brokers Group		Common Stock, Cl A, 342 Shares	10,727	23,533
Intercontinental Exchange Inc		Common Stock, 453 Shares	62,850	76,321
International Flavors Fragrances		Common Stock, 204 Shares	17,592	12,554
International Paper Co		Common Stock, 419 Shares	20,035	19,442
Interpublic Group Cost Inc Com		Common Stock, 293 Shares	9,053	8,178
Intl Business Machines Corp		Common Stock, 739 Shares	186,832	208,516
Intuit Inc		Common Stock, 214 Shares	126,814	146,143
Intuitive Surgical Inc		Common Stock, 280 Shares	98,660	125,224
Invesco Ltd Shs		Foreign Stock, 289 Shares	4,811	6,630
Invitation Homes Inc		Common Stock, 486 Shares	16,627	14,254
Ionis Pharmaceuticals Inc		Common Stock, 122 Shares	5,131	7,981
Ipg Photonics Corp		Common Stock, 20 Shares	1,704	1,584
Iqvia Holdings Inc		Common Stock, 135 Shares	29,609	25,642
Irhythm Technologies Inc		Common Stock, 1,815 Shares	176,080	312,162
Iridium Communication Inc		Common Stock, 75 Shares	2,252	1,310
Iron Mountain Inc		Common Stock, 233 Shares	22,432	23,752
Itt Corp New		Common Stock, 62 Shares	7,715	11,083
Jabil Inc		Common Stock, 83 Shares	14,569	18,025
Jack Henry Associates Inc		Common Stock, 58 Shares	9,782	8,638
Jacobs Solutions Inc		Common Stock, 95 Shares	11,547	14,237
James Hardie Inds Plc		Foreign Stock, 6,085 Shares	147,081	116,893
Janus Henderson Group Plc		Foreign Stock, 99 Shares	3,206	4,406
Jazz Pharmaceutical Plc		Foreign Stock, 46 Shares	4,981	6,063
Jefferies Financial Group Inc Com		Common Stock, 121 Shares	6,540	7,916
Jm Smucker Co The		Common Stock, 82 Shares	10,222	8,905
Johnson & Johnson		Common Stock, 1,912 Shares	309,632	354,523
Johnson Ctls International Plc Shs		Foreign Stock, 526 Shares	35,326	57,834
Jones Lang Lasalle Inc		Common Stock, 37 Shares	8,200	11,036
Jp Morgan Chase Co		Common Stock, 2,215 Shares	401,299	698,677
Karman Hldgs Inc		Common Stock, 4,444 Shares	224,548	320,857
Kbr Inc		Common Stock, 102 Shares	6,525	4,824
Kellogg Co (Kellanova)		Common Stock, 221 Shares	15,043	18,126
Kemper Corp		Common Stock, 49 Shares	2,652	2,526
Kenvue Inc Com		Common Stock, 1,512 Shares	31,690	24,540
Keurig Dr Pepper Inc		Common Stock, 1,030 Shares	35,875	26,275
Keycorp		Common Stock, 754 Shares	10,280	14,092
Keysight Technologies Inc		Common Stock, 137 Shares	13,538	23,964
Kilroy Rlty Corp		Common Stock, 93 Shares	3,438	3,929
Kimberly Clark Corp		Common Stock, 263 Shares	36,278	32,701
Kimco Realty Corp		Common Stock, 531 Shares	11,164	11,602
Kinder Morgan Inc		Common Stock, 1,552 Shares	31,204	43,937
Kinsale Capital Group Inc		Common Stock, 439 Shares	180,487	186,689
Kirby Corp Com		Common Stock, 44 Shares	4,533	3,672
Kkr Co Inc		Common Stock, Class A, 539 Shares	53,454	70,043

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
Corporate Stocks - Common (continued)				
	Kla Corporation	Common Stock, 105 Shares	\$ 71,824	\$ 113,253
	Knight Swift Transportation	Common Stock, 125 Shares	6,569	4,939
	Komatsu Ltd Spons A D R	Foreign Stock, 8,919 Shares	226,820	308,241
	Kornit Digital Ltd	Foreign Stock, 3,778 Shares	69,041	51,003
	Kraft Heinz Co Com	Common Stock, 679 Shares	23,090	17,681
	Kratos Defense & Security	Common Stock, 4,784 Shares	127,863	437,114
	Kroger Co	Common Stock, 483 Shares	25,004	32,555
	Kyndryl Hldgs Inc Common Stock	Common Stock, 184 Shares	3,934	5,526
	L3Harris Technologies Inc	Common Stock, 149 Shares	31,454	45,506
	Labcorp Holdings Inc Com Shs	Common Stock, 67 Shares	14,343	19,233
	Lam Research Corp	Common Stock, 1,006 Shares	96,590	134,703
	Lamar Advertising Co	Common Stock, Class A, 69 Shares	8,272	8,447
	Lamb Weston Holdings Inc	Common Stock, 107 Shares	7,484	6,215
	Landstar Sys Inc	Common Stock, 28 Shares	5,103	3,432
	Las Vegas Sands Corp	Common Stock, 245 Shares	13,469	13,179
	Lattice Semiconductor Corp	Common Stock, 2,370 Shares	145,552	173,768
	Lauder Estee Cos Inc	Common Stock, Cl A, 186 Shares	20,818	16,390
	Lazard Inc Com	Common Stock, 73 Shares	3,520	3,853
	Lear Corp	Common Stock, 42 Shares	5,153	4,226
	Leidos Holdings Inc	Common Stock, 101 Shares	13,149	19,085
	Lennar Corp	Common Stock, Cl A, 178 Shares	26,990	22,435
	Lennar Corp	Common Stock, Cl B, 8 Shares	1,203	960
	Lennox International Inc	Common Stock, 25 Shares	14,154	13,234
	Leonardo Drs Inc	Common Stock, 60 Shares	2,696	2,724
	Liberty Broadband	Common Stock, Class A, 13 Shares	1,001	823
	Liberty Broadband	Common Stock, Class C, 89 Shares	7,398	5,655
	Liberty Global Ltd	Foreign Stock, 134 Shares	1,377	1,536
	Liberty Global Ltd	Foreign Stock, 110 Shares	1,176	1,293
	Liberty Media Corp	Common Stock, 37 Shares	1,638	3,588
	Liberty Media Corp Del Com	Common Stock, 16 Shares	710	1,509
	Liberty Media Corp Del Com	Common Stock, 166 Shares	12,275	17,339
	Liberty Media Corp Del Com	Common Stock, 18 Shares	1,249	1,714
	Licolln Elec Hldgs Inc	Common Stock, 43 Shares	8,354	10,141
	Ligand Pharmaceuticals Inc	Common Stock, 1,857 Shares	135,407	328,949
	Light Wonder Inc	Common Stock, 65 Shares	6,135	5,456
	Lincoln National Corp	Common Stock, 136 Shares	3,884	5,485
	Linde Plc Shs	Foreign Stock, 1,070 Shares	417,728	508,250
	Lineage Inc Com	Common Stock, 56 Shares	4,302	2,164
	Lithia Motors Inc	Common Stock, Cl A, 20 Shares	6,168	6,320
	Littlefuse Inc	Common Stock, 20 Shares	5,126	5,180
	Live Nation Entertainment Inc	Common Stock, 2,045 Shares	196,921	334,153
	Lkq Corporation	Common Stock, 5,891 Shares	267,877	179,911
	Loar Holdings Inc	Common Stock, 33 Shares	2,465	2,640
	Lockheed Martin Corp	Common Stock, 166 Shares	88,298	82,869
	Loews Corp	Common Stock, 136 Shares	9,789	13,653
	Loreal Unspn A D R	Foreign Stock, 6,518 Shares	616,019	564,720
	Louisiana Pac Corp	Common Stock, 50 Shares	4,297	4,442
	Lowe's Co Inc	Common Stock, 446 Shares	109,812	112,084
	Lpl Financial Holdings Inc	Common Stock, 63 Shares	16,429	20,959
	Lucid Group Inc	Common Stock, 98 Shares	3,693	2,331
	Lululemon Athletica Inc Com	Common Stock, 84 Shares	20,753	14,946
	Lumentum Holdings Inc W I	Common Stock, 55 Shares	3,552	8,949
	Lyft Inc	Common Stock, Class A, 316 Shares	4,563	6,955
	Lyondellbasell Industries N V	Foreign Stock, Class A, 203 Shares	19,459	9,955
	Macom Technology Solutions H	Common Stock, 1,936 Shares	181,967	241,013
	Macys Inc	Common Stock, 214 Shares	2,939	3,837
	Madison Square Garden Sports Corp	Common Stock, 13 Shares	2,596	2,951
	Magnolia Oil Gas Corp	Common Stock, 7,409 Shares	164,977	176,853
	Manhattan Assocs Inc	Common Stock, 1,229 Shares	229,608	251,920
	Manpowergrou Inc	Common Stock, 37 Shares	2,693	1,402
	Manulife Financial Corp	Foreign Stock, 13,662 Shares	282,723	425,571

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
(a)	(b)	(c)				
Corporate Stocks - Common (continued)						
	Maplebear Inc Com	Common Stock, 141 Shares	\$	5,026	\$	5,183
	Marathon Petroleum Corp	Common Stock, 244 Shares		38,942		47,029
	Markel Group Inc	Common Stock, 10 Shares		15,537		19,114
	Marketaxess Hldgs Inc	Common Stock, 29 Shares		6,523		5,053
	Marriott Intl Inc	Common Stock, 179 Shares		47,958		46,619
	Marsh McLennan Cos Inc	Common Stock, 392 Shares		84,724		79,000
	Martin Marietta Matts Inc	Common Stock, 48 Shares		28,761		30,253
	Marvell Technology Inc	Common Stock, 689 Shares		43,948		57,924
	Masco Corp	Common Stock, 5,569 Shares		345,766		392,002
	Masimo Corp	Common Stock, 35 Shares		5,085		5,164
	Mastec Inc	Common Stock, 49 Shares		5,895		10,428
	Mastercard Inc	Common Stock, Cl A, 639 Shares		263,758		363,470
	Matador Resources Co	Common Stock, 93 Shares		5,154		4,178
	Match Group Inc New	Common Stock, 194 Shares		6,589		6,852
	Mattel Inc	Common Stock, 256 Shares		5,149		4,308
	Maximus Inc	Common Stock, 2,300 Shares		179,055		210,151
	Mccormick Co Non Vtg Shrs	Common Stock, 201 Shares		16,140		13,449
	Mcdonalds	Common Stock, 568 Shares		160,474		172,610
	Mckesson Corporation	Common Stock, 99 Shares		55,529		76,481
	Mdu Res Group Inc	Common Stock, 3,465 Shares		57,728		61,712
	Medical Properties Trust Inc	Common Stock, 393 Shares		2,200		1,993
	Medpace Hldgs Inc	Common Stock, 313 Shares		107,600		160,932
	Medtronic Plc Shs	Foreign Stock, 1,018 Shares		86,889		96,954
	Mercadolibre Inc	Common Stock, 180 Shares		300,786		420,649
	Merck & Co Inc. New Com	Common Stock, 2,002 Shares		158,414		168,028
	Meta Platforms Inc	Common Stock, Class A, 1,565 Shares		869,381		1,149,305
	Metlife Inc	Common Stock, 448 Shares		33,140		36,902
	Mettler Toledo Intl Inc	Common Stock, 17 Shares		24,351		20,869
	Mgic Invst Corp	Common Stock, 186 Shares		4,047		5,277
	Mgm Resorts International	Common Stock, 163 Shares		6,392		5,650
	Microchip Technology Inc	Common Stock, 2,720 Shares		174,044		174,678
	Micron Technology Inc	Common Stock, 888 Shares		78,215		148,580
	Microsoft Corp	Common Stock, 5,464 Shares		2,169,153		2,830,079
	Microstrategy Inc	Common Stock, Class A, 210 Shares		44,388		67,664
	Mid-Amer Apt Crmntys Inc	Common Stock, 93 Shares		13,742		12,995
	Middleby Corp	Common Stock, 2,683 Shares		351,703		356,651
	Millicom Intl Cellular Sa	Foreign Stock, 82 Shares		2,994		3,980
	Millrose Pptys Inc Com	Common Stock, Cl A, 96 Shares		2,387		3,227
	Mks Instruments Inc	Common Stock, 54 Shares		5,318		6,684
	Moderna Inc	Common Stock, 282 Shares		23,950		7,284
	Mohawk Inds Inc	Common Stock, 41 Shares		5,179		5,286
	Molina Healthcare Inc	Common Stock, 42 Shares		13,504		8,037
	Molson Coors Beverage Company	Common Stock, 134 Shares		8,064		6,064
	Monday Com Ltd	Foreign Stock, 446 Shares		106,050		86,386
	Mondelez International	Common Stock, 1,029 Shares		73,806		64,282
	Mongoddb Inc	Common Stock, Class A, 62 Shares		13,159		19,244
	Monolithic Power Systems Inc	Common Stock, 36 Shares		27,481		33,143
	Monster Beverage Corp	Common Stock, 548 Shares		30,322		36,886
	Moody's Corp	Common Stock, 122 Shares		52,644		58,131
	Moog Inc	Common Stock, Class A, 2,713 Shares		376,467		563,409
	Morgan Stanley Com New	Common Stock, 914 Shares		87,371		145,289
	Morningstar Inc	Common Stock, 18 Shares		5,723		4,176
	Mosaic Co New Com	Common Stock, 251 Shares		8,169		8,705
	Motorola Solutions Inc	Common Stock, 132 Shares		53,876		60,362
	Mp Matts Corp	Common Stock, 102 Shares		2,073		6,841
	Mr Cooper Group Inc	Common Stock, 50 Shares		7,462		10,540
	Msa Safety Inc	Common Stock, 29 Shares		5,034		4,990
	Msc Indl Direct Co Inc	Common Stock, Cl A, 35 Shares		3,202		3,225
	Msci Inc	Common Stock, 59 Shares		33,212		33,477
	Mt Bank Corp	Common Stock, 124 Shares		18,807		24,505
	Mueller Inds Inc	Common Stock, 86 Shares		6,846		8,695

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stocks - Common (continued)				
Murphy Oil Corp		Common Stock, 12,979 Shares	\$ 519,883	\$ 368,733
Murphy Usa Inc W		Common Stock, 14 Shares	6,170	5,436
Nasdaq Inc		Common Stock, 328 Shares	21,407	29,012
Natera Inc		Common Stock, 102 Shares	11,919	16,419
National Fuel Gas Co Nj		Common Stock, 71 Shares	4,036	6,558
National Storage Affiliates		Common Stock, 56 Shares	2,296	1,692
Ncino Inc Com		Common Stock, 85 Shares	2,481	2,304
Nestle Sa Sponsored A D R		Foreign Stock, 4,760 Shares	508,925	436,825
Netapp Inc		Common Stock, 158 Shares	16,593	18,717
Netease Inc		Foreign Stock, 2,141 Shares	212,544	325,411
Netflix Inc		Common Stock, 333 Shares	214,234	399,240
Neurocrine Biosciences Inc		Common Stock, 76 Shares	9,100	10,669
New York Times Co		Common Stock, 127 Shares	6,217	7,290
Newell Brands Inc		Common Stock, 330 Shares	2,907	1,729
Newmarket Corp		Common Stock, 5 Shares	2,604	4,141
Newmont Corporation		Common Stock, 871 Shares	46,318	73,434
News Corp New		Common Stock, C/A, 301 Shares	7,022	9,244
News Corp New		Common Stock, Class B, 100 Shares	2,560	3,455
Nexstar Media Group Inc		Common Stock, 22 Shares	3,515	4,350
Nextera Energy Inc		Common Stock, 1,638 Shares	124,054	123,653
Nextracker Inc		Common Stock, Class A, 7,303 Shares	268,967	540,349
Nice Ltd Adr		Foreign Stock, 1,424 Shares	206,412	206,167
Nike Inc		Common Stock, 921 Shares	73,272	64,221
Niq Global Intelligence Plc		Foreign Stock, 38 Shares	649	597
Nisource Inc		Common Stock, 375 Shares	11,757	16,238
Nnn Reit Inc		Common Stock, 149 Shares	6,440	6,343
Nordson Corp		Common Stock, 43 Shares	10,549	9,759
Norfolk Southn Corp Com		Common Stock, 180 Shares	41,012	54,074
Northern Trust Corp		Common Stock, 151 Shares	12,079	20,325
Northrop Grumman Corporation		Common Stock, 108 Shares	52,680	65,807
Norwegian Cruise Line Hldg Ltd		Foreign Stock, 348 Shares	6,978	8,571
Nov Inc Com		Common Stock, 17,240 Shares	322,477	228,430
Novartis Ag		Foreign Stock, 1,847 Shares	225,852	236,859
Novozymes A S Unspns A D R		Foreign Stock, 2,765 Shares	147,750	169,024
Nrg Energy Inc		Common Stock, 149 Shares	19,685	24,131
Nu Hldgs Ltd Ord		Foreign Stock, Class A, 2,627 Shares	34,885	42,058
Nucor Corp		Common Stock, 182 Shares	28,056	24,648
Nutanix Inc		Common Stock, 2,186 Shares	141,029	162,617
Nvent Electric Plc		Foreign Stock, 130 Shares	8,052	12,823
Nvidia Corp		Common Stock, 17,208 Shares	1,700,331	3,210,669
Nvr Inc		Common Stock, 2 Shares	16,102	16,069
O Reilly Automotive Inc		Common Stock, 671 Shares	48,848	72,341
Obic Co Ltd Adr		Foreign Stock, 12,017 Shares	222,470	206,212
Occidental Petroleum Corporation		Common Stock, 561 Shares	32,131	26,507
Oge Energy Corp		Common Stock, 160 Shares	6,142	7,403
Okta Inc		Common Stock, 1,585 Shares	136,273	145,345
Old Dominion Fght Line Inc		Common Stock, 148 Shares	24,350	20,835
Old Republic Intl Corp		Common Stock, 182 Shares	5,784	7,730
Olin Corp New		Common Stock, 91 Shares	4,438	2,274
Ollies Bargain Outlet Hldgs		Common Stock, 2,176 Shares	218,915	279,398
Omega Healthcare Investors		Common Stock, 228 Shares	8,319	9,626
Omnicom Group Inc		Common Stock, 154 Shares	13,682	12,556
On Hldg Ag Namen Akt		Foreign Stock, Class A, 173 Shares	9,024	7,327
On Semiconductor Corporation		Common Stock, 336 Shares	27,661	16,568
Onemain Holdings Inc		Common Stock, 95 Shares	4,146	5,364
Oneok Inc		Common Stock, 497 Shares	40,518	36,266
Onto Innovation Inc		Common Stock, 39 Shares	8,267	5,040
Oracle Corporation		Common Stock, 1,301 Shares	216,448	365,893
Organon Co		Common Stock, 206 Shares	3,886	2,200
Oshkosh Corporation		Common Stock, 51 Shares	5,145	6,615
Otis Worldwide Corp		Common Stock, 314 Shares	29,396	28,709

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	(d)	Cost	(e)	Current Value
Corporate Stocks - Common (continued)						
	Ovintiv Inc	Common Stock, 205 Shares	\$	9,006	\$	8,278
	Owens Corning Inc	Common Stock, 67 Shares		10,421		9,478
	P T Telekomunikasi Indonesia A D R	Foreign Stock, 12,182 Shares		276,498		229,265
	Paccar Inc	Common Stock, 411 Shares		37,803		40,410
	Packaging Corp America	Common Stock, 70 Shares		8,807		15,255
	Palantir Technologies Inc	Common Stock, 1,717 Shares		83,912		313,215
	Palo Alto Networks Inc	Common Stock, 515 Shares		81,302		104,864
	Palomar Holdings Inc	Common Stock, 2,010 Shares		170,709		234,668
	Park Hotels Resorts Inc	Common Stock, 155 Shares		2,125		1,717
	Parker Hannifin Corp	Common Stock, 102 Shares		30,449		77,331
	Parsons Corp	Common Stock, 42 Shares		3,805		3,483
	Paychex Inc	Common Stock, 255 Shares		33,093		32,324
	Paycom Software Inc	Common Stock, 41 Shares		7,451		8,534
	Paylocity Holding Corp	Common Stock, 35 Shares		5,938		5,574
	Paypal Holding Inc	Common Stock, 761 Shares		51,438		51,033
	Pebblebrook Hotel Trust	Common Stock, 12,675 Shares		163,651		144,368
	Pegasystems Inc	Common Stock, 69 Shares		3,298		3,968
	Penn Entertainment Inc	Common Stock, 118 Shares		2,396		2,273
	Penske Automotive Group Inc	Common Stock, 15 Shares		2,406		2,609
	Pentair Plc Shs	Foreign Stock, 130 Shares		10,620		14,399
	Pepsico Inc. - Pep	Common Stock, 1,089 Shares		158,258		152,939
	Performance Food Group Co Com	Common Stock, 5,544 Shares		367,650		576,798
	Permian Resouces Corp	Common Stock, Class A, 537 Shares		7,969		6,874
	Perrigo Co Plc Shs	Foreign Stock, 109 Shares		3,141		2,427
	Peunumbra Inc	Common Stock, 29 Shares		6,434		7,346
	Pfizer Inc	Common Stock, 4,515 Shares		139,732		115,042
	Pge Corp Com	Common Stock, 1,741 Shares		32,251		26,254
	Philip Morris Intl	Common Stock, 1,240 Shares		135,416		201,128
	Phillips 66	Common Stock, 324 Shares		40,947		44,070
	Pilgrims Pride Corp	Common Stock, 33 Shares		1,194		1,344
	Ping An Insurance A D R	Foreign Stock, 11,384 Shares		107,283		154,936
	Pinnacle Financial Partners	Common Stock, 3,709 Shares		283,800		347,867
	Pinnacle West Cap Corp	Common Stock, 95 Shares		7,971		8,518
	Pinterest Inc	Common Stock, CL A, 466 Shares		16,148		14,991
	Piper Sandler Co	Common Stock, 971 Shares		200,082		336,927
	Planet Fitness Inc	Common Stock, Class A, 66 Shares		6,065		6,851
	Pnc Financial Services Group Inc	Common Stock, 314 Shares		47,884		63,092
	Pool Corporation	Common Stock, 407 Shares		137,942		126,198
	Popular Inc	Common Stock, 3,730 Shares		281,251		473,747
	Popular Inc	Foreign Stock, 53 Shares		4,351		6,732
	Post Holdings Inc	Common Stock, 40 Shares		4,202		4,299
	Power Integrations Inc	Common Stock, 2,385 Shares		151,541		95,901
	Ppg Inds Inc	Common Stock, 180 Shares		23,334		18,920
	Ppl Corporation	Common Stock, 588 Shares		17,222		21,850
	Primerica Inc	Common Stock, 26 Shares		6,536		7,217
	Primo Brands Corporation	Foreign Stock, 205 Shares		6,005		4,531
	Principal Financial Group Inc	Common Stock, 177 Shares		14,346		14,675
	Procore Technologies Inc Com	Common Stock, 1,377 Shares		88,070		100,411
	Proctor & Gamble	Common Stock, 1,868 Shares		301,674		287,018
	Progressive Corp	Common Stock, 467 Shares		117,128		115,326
	Prologis Inc	Common Stock, 738 Shares		91,365		84,516
	Pros Holdings Inc	Common Stock, 2,406 Shares		70,069		55,121
	Prosperity Bancshares Inc	Common Stock, 73 Shares		4,660		4,844
	Prudential Financial Inc	Common Stock, 283 Shares		30,749		29,358
	Ptc Inc	Common Stock, 1,359 Shares		195,540		275,904
	Public Storage Inc	Common Stock, 125 Shares		39,954		36,106
	Public Svc Enterprise Group Inc	Common Stock, 397 Shares		30,148		33,134
	Pulte Group Inc	Common Stock, 157 Shares		17,495		20,744
	Pure Storage Inc	Common Stock, Cl A, 3,376 Shares		137,296		282,943
	Pvh Corp	Common Stock, 38 Shares		3,291		3,183
	Qiagen Nv Com Shs	Foreign Stock, 170 Shares		7,364		7,596

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
Corporate Stocks - Common (continued)				
	Qorvo Inc	Common Stock, 67 Shares	\$ 6,694	\$ 6,102
	Qualcomm Inc	Common Stock, 856 Shares	136,311	142,404
	Quanta Svcs Inc	Common Stock, 116 Shares	42,469	48,073
	Quantumscape Corp Com	Common Stock, Cl A, 327 Shares	2,066	4,029
	Quest Diagnostics Inc	Common Stock, 89 Shares	12,594	16,962
	Qxo Inc	Common Stock, 491 Shares	10,181	9,358
	Ralliant Corp Com	Common Stock, 90 Shares	5,102	3,936
	Ralph Lauren Corp	Common Stock, Cl A, 30 Shares	5,153	9,407
	Range Resources Corp	Common Stock, 188 Shares	5,844	7,076
	Raymond James Finl Inc	Common Stock, 2,522 Shares	280,785	435,297
	Rayonier Inc	Common Stock, 123 Shares	3,733	3,264
	Rb Global Inc Com	Foreign Stock, 148 Shares	12,007	16,037
	Rbc Bearings Inc	Common Stock, 764 Shares	198,534	298,182
	Realty Income Corp	Common Stock, 719 Shares	41,433	43,708
	Reddit Inc	Common Stock, 880 Shares	100,198	202,391
	Regal Beloit Corp	Common Stock, 2,083 Shares	301,842	298,786
	Regency Centers Corporation	Common Stock, 144 Shares	9,601	10,498
	Regeneron Pharmaceuticals Inc	Common Stock, 83 Shares	76,133	46,668
	Regions Financial Corp	Common Stock, 716 Shares	14,356	18,881
	Reinsurance Group Of America	Common Stock, 2,556 Shares	330,862	491,084
	Reliance Steel Aluminum	Common Stock, 42 Shares	11,620	11,795
	Renaissance Re Holdings Ltd	Foreign Stock, 1,416 Shares	316,003	359,565
	Repligen Corp	Common Stock, 1,809 Shares	255,562	241,809
	Republic Svcs Inc	Common Stock, 161 Shares	15,710	36,946
	Resmed Inc	Common Stock, 1,114 Shares	203,260	304,935
	Restaurant Brands Intl Inc	Foreign Stock, 255 Shares	16,654	16,356
	Revolution Medicines Inc	Common Stock, 138 Shares	5,102	6,445
	Revvity Inc	Common Stock, 94 Shares	11,102	8,239
	Rexford Industrial Realty In	Common Stock, 188 Shares	9,459	7,729
	Reynolds Consumer Prods	Common Stock, 43 Shares	1,195	1,052
	Rh	Common Stock, 12 Shares	3,788	2,438
	Ringcentral Inc	Common Stock, Class A, 63 Shares	1,920	1,785
	Rio Tinto Plc A D R	Foreign Stock, 5,242 Shares	359,348	346,024
	Rithm Capital Corp	Common Stock, 422 Shares	4,443	4,807
	Rivian Automotive Inc	Common Stock, 616 Shares	9,259	9,043
	Rli Corp	Common Stock, 65 Shares	4,810	4,239
	Robert Half Inc	Common Stock, 79 Shares	5,460	2,684
	Robinhood Mkts Inc Com	Common Stock, Cl A, 587 Shares	15,492	84,047
	Roblox Corp	Common Stock, Class A, 480 Shares	27,040	66,490
	Roche Holdings Ltd Spon A D R	Foreign Stock, 10,768 Shares	376,117	450,210
	Rocket Cos Inc Com	Common Stock, Cl A, 200 Shares	3,616	3,876
	Rocket Lab Corp	Common Stock, 324 Shares	11,826	15,523
	Rockwell Automation Inc	Common Stock, 618 Shares	170,296	216,010
	Roivant Sciences Ltd Shs	Foreign Stock, 308 Shares	3,483	4,660
	Roku Inc	Common Stock, 102 Shares	7,476	10,213
	Rollins Inc	Common Stock, 221 Shares	10,537	12,982
	Roper Technologies Inc Com	Common Stock, 85 Shares	44,940	42,389
	Ross Stores Inc	Common Stock, 256 Shares	36,755	39,012
	Royal Caribbean Group Com	Foreign Stock, 199 Shares	52,534	64,392
	Royal Gold Inc	Common Stock, 52 Shares	6,698	10,430
	Royalty Pharma Plc	Foreign Stock, 301 Shares	8,477	10,619
	Rpm International Inc	Common Stock, 101 Shares	11,229	11,906
	Rtx Corporation	Common Stock, 1,062 Shares	106,554	177,704
	Rubrik Inc	Common Stock, Class A, 946 Shares	78,245	77,809
	Ryan Specialty Holdings Inc	Common Stock, 4,176 Shares	233,133	235,359
	Ryanair Holdings Plc Sp Adr	Foreign Stock, 4,132 Shares	233,552	248,829
	Ryder System Inc	Common Stock, 32 Shares	3,951	6,036
	S F Hldg Co Ltd Adr	Foreign Stock, 9,631 Shares	220,199	181,063
	Safran Sa	Foreign Stock, 2,977 Shares	243,773	262,899
	Saia Inc	Common Stock, 442 Shares	190,320	132,317
	Sailpoint Inc Com	Common Stock, 5,598 Shares	109,844	123,600

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
(a)	(b)	(c)				
Corporate Stocks - Common (continued)						
	Salesforce Com Inc	Common Stock, 740 Shares	\$	199,338	\$	175,380
	Samsara Inc	Common Stock, Class A, 210 Shares		8,322		7,823
	Sandisk Corp	Common Stock, 108 Shares		887		12,118
	Sanmina Corp	Common Stock, 5,652 Shares		338,410		650,602
	Sap Se Spon Adr A D R	Foreign Stock, 2,484 Shares		418,812		663,750
	Sarepta Therapeutics Inc	Common Stock, 73 Shares		7,349		1,407
	Sba Communications Corp	Common Stock, 86 Shares		22,832		16,628
	Schein Henry Inc	Common Stock, 86 Shares		6,244		5,708
	Schlumberger Ltd Com Stk	Foreign Stock, 1,192 Shares		59,488		40,969
	Schneider Elect Se Unsp A D R	Foreign Stock, 5,889 Shares		228,488		329,902
	Schneider National Inc	Common Stock, Cl B, 11,658 Shares		305,962		246,683
	Schrodinger Inc	Common Stock, 7,028 Shares		159,248		140,982
	Schwab Charles Corp	Common Stock, 1,356 Shares		86,208		129,457
	Science Applications Inte	Common Stock, 37 Shares		4,720		3,677
	Sealed Air Corp	Common Stock, 7,608 Shares		251,898		268,943
	Sei Investments Co	Common Stock, 83 Shares		5,511		7,043
	Sempra Com	Common Stock, 519 Shares		40,025		46,700
	Sensata Technologies Holding	Foreign Stock, 115 Shares		5,383		3,513
	Sentinelone Inc	Common Stock, Cl A, 8,584 Shares		179,688		151,164
	Service Corp Intl	Common Stock, 111 Shares		8,047		9,237
	Servicenow Inc	Common Stock, 162 Shares		127,727		149,085
	Sharkninja Inc	Foreign Stock, 66 Shares		6,274		6,808
	Shell Plc Spon A D R	Foreign Stock, 9,038 Shares		606,792		646,488
	Sherwin Williams Co	Common Stock, 183 Shares		60,951		63,366
	Shift4 Pmts Inc	Common Stock, Class A, 51 Shares		4,125		3,947
	Shionogi Co Ltd Unsp A D R	Foreign Stock, 26,611 Shares		211,182		232,846
	Silgan Hldgs Inc	Common Stock, 70 Shares		3,359		3,011
	Silicon Laboratories Inc	Common Stock, 1,013 Shares		115,366		132,835
	Simon Property Group Inc	Common Stock, 258 Shares		37,447		48,419
	Simpson Mfg Co Inc	Common Stock, 34 Shares		6,099		5,694
	Siriusxm Holdings Inc	Common Stock, 150 Shares		4,064		3,492
	Siteone Landscape Supply Inc	Common Stock, 1428 Shares		211,136		183,926
	Skyworks Solutions Inc Com	Common Stock, 119 Shares		13,575		9,161
	Slm Corp	Common Stock, 167 Shares		3,861		4,623
	Smith A O Corp	Common Stock, 90 Shares		7,058		6,607
	Smithfield Foods Inc Com	Common Stock, 36 Shares		765		845
	Smurfit Westrock Plc Shs	Foreign Stock, 417 Shares		19,817		17,752
	Snap On Inc	Common Stock, 1186 Shares		320,175		410,985
	Snowflake Inc	Common Stock, Class A, 245 Shares		33,675		55,260
	Sofi Technologies Inc	Common Stock, 897 Shares		8,537		23,699
	Solventum Corp Com Shs	Common Stock, 117 Shares		7,743		8,541
	Sonoco Prods Co	Common Stock, 3,742 Shares		201,474		161,243
	Sonova Holding Unsp A D R	Foreign Stock, 3,191 Shares		184,821		173,750
	Sony Group Corporation A D R	Foreign Stock, 19,164 Shares		356,672		551,732
	Sotera Health Co	Common Stock, 138 Shares		2,088		2,171
	Southern Co The	Common Stock, 874 Shares		70,689		82,829
	Southern Copper Corp Del	Common Stock, 67 Shares		6,781		8,089
	Southstate Bk Corp Com	Common Stock, 80 Shares		7,290		7,910
	Southwest Airlines Co	Common Stock, 374 Shares		11,093		11,934
	Sp Global Inc	Common Stock, 245 Shares		111,068		119,244
	Spirit Aerosystems Hold	Common Stock, Cl A, 93 Shares		2,625		3,590
	Spotify Tehcnology Sa	Foreign Stock, 121 Shares		43,848		84,458
	Sprouts Farmers Markets Inc	Common Stock, 77 Shares		12,318		8,378
	Ss C Technologies Holdings	Common Stock, 168 Shares		10,871		14,912
	Stag Industrial Inc	Common Stock, 8,600 Shares		316,808		303,494
	Standardaero Inc Com	Common Stock, 113 Shares		3,295		3,084
	Stanley Black Decker Inc	Common Stock, 124 Shares		12,109		9,217
	Starbucks Corp	Common Stock, 906 Shares		82,572		76,648
	Starwood Property Trust Inc	Common Stock, 275 Shares		5,590		5,327
	State Str Corp	Common Stock, 225 Shares		17,627		26,102
	Steel Dynamics Inc	Common Stock, 112 Shares		13,220		15,616

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H. LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
(a)	(b)	(c)				
Corporate Stocks - Common (continued)						
	Steris Plc Shs Usd	Foreign Stock, 78 Shares	\$	17,943	\$	19,300
	Stifel Finl Corp	Common Stock, 4,390 Shares		321,834		498,133
	Stryker Corp	Common Stock, 273 Shares		86,478		100,920
	Summit Therapeutics Inc	Common Stock, 93 Shares		1,908		1,921
	Sun Communities Inc	Common Stock, 100 Shares		12,878		12,900
	Super Micro Computer Inc	Common Stock, 406 Shares		18,144		19,464
	Supernus Pharmaceuticals Inc	Common Stock, 4,631 Shares		141,030		221,315
	Symrise Ag Unspn A D R	Foreign Stock, 8,661 Shares		244,641		187,511
	Synchrony Financial	Common Stock, 296 Shares		12,215		21,031
	Synnex Corp	Common Stock, 62 Shares		6,962		10,153
	Synopsys Inc	Common Stock, 944 Shares		444,158		465,760
	Synovus Financial Corp	Common Stock, 110 Shares		3,936		5,399
	Sysco Corp	Common Stock, 383 Shares		26,401		31,536
	Sysmex Corp Unspn A D R	Foreign Stock, 23,190 Shares		414,644		283,150
	T Mobile Us Inc	Common Stock, 362 Shares		63,935		86,656
	T Rowe Price Group Inc	Common Stock, 174 Shares		18,806		17,859
	Taiwan Semiconductor A D R	Foreign Stock, 4,050 Shares		440,439		1,131,125
	Take-Two Interactive Software Inc	Common Stock, 1,473 Shares		243,228		380,564
	Talen Energy Corp Com	Common Stock, 36 Shares		10,724		15,314
	Tapestry Inc	Common Stock, 163 Shares		13,885		18,455
	Targa Resources Corp	Common Stock, 169 Shares		22,232		28,314
	Target Corp	Common Stock, 362 Shares		53,789		32,471
	Technipfmc Plc	Foreign Stock, 7,054 Shares		157,909		278,280
	Techntron Industries Sp A D R	Foreign Stock, 3,021 Shares		218,586		192,876
	Teledyne Technologies Inc	Common Stock, 37 Shares		15,918		21,683
	Teleflex Inc	Common Stock, 35 Shares		8,010		4,283
	Tempur Sealy International Inc	Common Stock, 159 Shares		8,899		13,408
	Tempus Ai Inc	Common Stock, Class A, 65 Shares		4,392		5,246
	Tenable Holdings Inc	Common Stock, 3,534 Shares		136,832		103,051
	Tencent Hldgs Ltd A D R	Foreign Stock, 7,660 Shares		338,906		652,249
	Tenet Healthcare Corp	Common Stock, 69 Shares		8,161		14,010
	Teradata Corp	Common Stock, 74 Shares		1,752		1,592
	Teradyne Inc	Common Stock, 128 Shares		11,874		17,618
	Tesla Inc	Common Stock, 2,168 Shares		545,997		964,153
	Tetra Tech Inc	Common Stock, 208 Shares		8,217		6,943
	Texas Instruments Inc	Common Stock, 719 Shares		144,084		132,102
	Texas Pacific Land Corporation	Common Stock, 15 Shares		12,597		14,005
	Texas Roadhouse Inc	Common Stock, 727 Shares		126,173		120,791
	Textron Inc	Common Stock, 141 Shares		11,652		11,913
	Tfs Finl Corp	Common Stock, 41 Shares		530		540
	The Scotts Miracle Gro Company	Common Stock, 2,868 Shares		169,919		163,333
	Thermo Fisher Scientific Inc	Common Stock, 300 Shares		174,171		145,506
	Thor Industries Inc	Common Stock, 41 Shares		4,259		4,251
	Timken Co	Common Stock, 2,928 Shares		219,054		220,127
	Tjx Companies Inc	Common Stock, 884 Shares		75,694		127,773
	Tko Group Holding Inc	Common Stock, 55 Shares		7,653		11,108
	Toast Inc	Common Stock, Cl A, 5,652 Shares		146,206		206,355
	Toll Bros Inc	Common Stock, 78 Shares		8,921		10,775
	Topbuild Corp	Common Stock, 23 Shares		8,077		8,990
	Toro Co	Common Stock, 79 Shares		7,129		6,020
	Tpg Inc Com	Common Stock, Cl A, 103 Shares		5,630		5,917
	Tractor Supply Company	Common Stock, 4,029 Shares		195,209		229,129
	Trade Desk Inc Com	Common Stock, Class A, 351 Shares		32,858		17,203
	Tradewebs Markets Inc	Common Stock, Class A, 1,725 Shares		179,602		191,441
	Trane Technologies Plc	Foreign Stock, 175 Shares		62,485		73,843
	Transdigm Group Inc	Common Stock, 44 Shares		57,402		57,993
	Transunion	Common Stock, 156 Shares		14,205		13,070
	Travel Plus Leisure Co Com	Common Stock, 49 Shares		2,355		2,915
	Travelers Cos Inc	Common Stock, 180 Shares		36,416		50,260
	Travere Therapeutics Inc	Common Stock, 5,691 Shares		130,588		136,015
	Trex Co Inc Com	Common Stock, 1,982 Shares		126,016		102,410

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or		Description of Investment Including Maturity Date, Rate of Interest, Collateral,			Current
(a)	(b)	(c) Par, or Maturity Value	(d)	Cost	(e) Value
Corporate Stocks - Common (continued)					
	Trimble Nav Ltd	Common Stock, 189 Shares	\$	10,966	\$ 15,432
	Trinet Group Inc	Common Stock, 1,672 Shares		176,840	111,840
	Truist Financial Corp	Common Stock, 1,027 Shares		36,505	46,954
	Trump Media Technology Group Corp	Common Stock, 126 Shares		2,898	2,069
	Twilio Inc	Common Stock, Cl A, 112 Shares		7,268	11,210
	Tyler Technologies Inc	Common Stock, 498 Shares		218,732	260,534
	Tyson Foods Inc	Common Stock, Cl A, 223 Shares		12,556	12,109
	U Haul Hldg Company	Common Stock, 6 Shares		401	342
	U Haul Hldg Company	Common Stock, Class B, 80 Shares		5,081	4,072
	Uber Technologies Inc	Common Stock, 1,582 Shares		105,257	154,989
	Ubiquiti Inc	Common Stock, 3 Shares		1,034	1,982
	Udr Inc	Common Stock, 262 Shares		10,913	9,762
	Ugi Corp	Common Stock, 171 Shares		4,216	5,687
	Uipath	Common Stock, Cl A, 319 Shares		4,054	4,268
	Ultra Beauty Inc	Common Stock, 36 Shares		16,172	19,683
	Ultragenyx Pharmaceutical In	Common Stock, 71 Shares		3,431	2,136
	Umb Finl Group	Common Stock, 2,870 Shares		203,610	339,665
	Under Armour Inc	Common Stock, Cl A, 148 Shares		1,183	739
	Under Armour Inc	Common Stock, 147 Shares		1,074	710
	Uni Charm Corporation A D R	Foreign Stock, 58,599 Shares		294,871	188,690
	Union Pacific Corp Com	Common Stock, 476 Shares		191,148	112,512
	United Airlines Holdings Inc Com	Common Stock, 259 Shares		13,193	24,994
	United Bankshares Inc W Va	Common Stock, 10,291 Shares		314,129	382,928
	United Parcel Services Inc	Common Stock, Class B, 584 Shares		81,902	48,782
	United Rentals Inc Com	Common Stock, 51 Shares		27,172	48,688
	United Therapeutics Corp	Common Stock, 35 Shares		10,048	14,672
	Unitedhealth Group Inc Com	Common Stock, 725 Shares		393,599	250,343
	Unity Software Inc Com	Common Stock, 4,977 Shares		109,009	199,279
	Universal Display Corp Com	Common Stock, 35 Shares		5,956	5,027
	Universal Hlth Svcs Inc	Common Stock, Cl B, 43 Shares		7,710	8,791
	Unum Group	Common Stock, 135 Shares		7,377	10,500
	Us Bancorp	Common Stock, 1,243 Shares		49,721	60,074
	Us Foods Holding Corp	Common Stock, 183 Shares		9,516	14,021
	Uwm Holdings Corporation	Common Stock, 123 Shares		612	749
	Vail Resorts Inc	Common Stock, 28 Shares		5,104	4,188
	Valero Energy Corp	Common Stock, 248 Shares		34,539	42,224
	Valmont Inds Inc	Common Stock, 16 Shares		4,287	6,204
	Valvoline Inc	Common Stock, 100 Shares		4,128	3,591
	Varonis Systems Inc	Common Stock, 5,361 Shares		188,485	308,097
	Veeva Systems Inc	Common Stock, Class A, 116 Shares		26,183	34,558
	Ventas Inc Com	Common Stock, 360 Shares		19,371	25,196
	Veralto Corp	Common Stock, 189 Shares		19,257	20,149
	Verisign Inc	Common Stock, 67 Shares		13,427	18,731
	Verisk Analytics Inc Com	Common Stock, 1,061 Shares		276,434	266,852
	Verizon Communications Inc	Common Stock, 3,356 Shares		121,314	147,496
	Vertex Pharmaceuticals	Common Stock, 202 Shares		86,650	79,111
	Vertiv Holdings Co	Common Stock, 2,475 Shares		141,617	373,379
	Vf Corp Com	Common Stock, 281 Shares		5,293	4,055
	Viatis Inc Com	Common Stock, 933 Shares		10,105	9,237
	Vici Pptys Inc	Common Stock, 839 Shares		26,690	27,360
	Viking Holdings Ltd Ord Shs	Foreign Stock, 2,564 Shares		132,437	159,378
	Viking Therapeutics Inc	Common Stock, 87 Shares		2,536	2,286
	Viper Energy Inc	Common Stock, Cl A, 3,300 Shares		127,394	126,126
	Virtu Financial /Inc	Common Stock, Class A, 63 Shares		1,524	2,237
	Visa Inc	Common Stock, Cl A, 1,338 Shares		341,605	456,766
	Vistra Energy Corp	Common Stock, 265 Shares		30,909	51,919
	Vontier Corporation Com	Common Stock, 117 Shares		4,015	4,910
	Vornado Rlty Tr Sh Ben Int	Common Stock, 13,989 Shares		382,094	566,974
	Voya Financial Inc	Common Stock, 77 Shares		5,753	5,760
	Vulcan Matls Co Com	Common Stock, 105 Shares		24,608	32,300
	Wabtec Com	Common Stock, 135 Shares		19,820	27,063

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or		Description of Investment Including Maturity Date, Rate of Interest, Collateral,			Current
(a)	(b) Similar Party	(c) Par, or Maturity Value	(d)	Cost	(e) Value
Corporate Stocks - Common (continued)					
	Walmart	Common Stock, 3,461 Shares	\$	249,671	\$ 356,691
	Walt Dinsey Co The	Common Stock, 1,438 Shares		128,205	164,651
	Warner Bros Discovery Inc Series	Common Stock, Class A, 1,856 Shares		18,832	36,248
	Waste Mgmt Inc	Common Stock, 291 Shares		57,760	64,262
	Water Corp	Common Stock, 47 Shares		15,574	14,091
	Watsco Inc Com	Common Stock, 28 Shares		12,419	11,320
	Wayfair Inc	Common Stock, Cl A, 75 Shares		3,984	6,700
	Weatherford Intl Plc	Foreign Stock, 56 Shares		2,805	3,832
	Webster Finl Corp Com	Common Stock, 4,345 Shares		187,764	258,267
	Wec Energy Group Inc Com	Common Stock, 254 Shares		20,388	29,106
	Wells Fargo Co New Com	Common Stock, 2,573 Shares		127,014	215,669
	Welltower Inc Com	Common Stock, 532 Shares		46,488	94,770
	Wendys Co	Common Stock, 126 Shares		2,212	1,154
	Wesbanco Inc	Common Stock, 9,773 Shares		272,960	312,052
	Wesco International Inc	Common Stock, 38 Shares		6,138	8,037
	West Pharmaceuitical Svcs Inc	Common Stock, 57 Shares		14,839	14,953
	Western Alliance Bancorporation	Common Stock, 86 Shares		6,110	7,458
	Western Digital Corp Com	Common Stock, 276 Shares		17,831	33,137
	Western Un Co Com	Common Stock, 257 Shares		3,069	2,053
	Westlake Corporation	Common Stock, 26 Shares		3,571	2,004
	Wex Inc	Common Stock, 1,822 Shares		350,626	287,020
	Weyerhaeuser Mtn Be Com New	Common Stock, 576 Shares		18,831	14,279
	Whirlpool Corp Com	Common Stock, 43 Shares		5,081	3,380
	White Mtns Ins Grp Ltd	Foreign Stock, 2 Shares		3,347	3,343
	Williams Cos Inc Com	Common Stock, 968 Shares		41,377	61,323
	Williams Sonoma Inc	Common Stock, 94 Shares		13,155	18,372
	Willis Towers Watson Plc Ltd Shs	Foreign Stock, 78 Shares		20,041	26,945
	Willscot Mobil Mini Hldgs Corp Com	Common Stock, 142 Shares		5,558	2,998
	Wingstop Inc	Common Stock, 1,193 Shares		284,061	300,254
	Wintrust Financial Corp	Common Stock, 53 Shares		4,956	7,019
	Wolverine World Wide Inc	Common Stock, 6,844 Shares		94,869	187,799
	Woodward Inc	Common Stock, 47 Shares		3,972	11,877
	Workday Inc	Common Stock, 169 Shares		40,110	40,683
	Wp Carey Inc	Common Stock, 172 Shares		10,696	11,622
	Wr Berkley Corp	Common Stock, 231 Shares		11,579	17,699
	Wydam Hotels Resort Inc	Common Stock, 59 Shares		4,796	4,714
	Wynn Resots Ltd	Common Stock, 66 Shares		6,454	8,466
	Xcel Energy Inc Com	Common Stock, 472 Shares		29,621	38,067
	Xp Inc	Foreign Stock, Class A, 319 Shares		6,598	5,994
	Xpo Inc	Common Stock, 92 Shares		11,407	11,893
	Xylem Inc Com	Common Stock, 194 Shares		22,887	28,615
	Yeti Holdings Inc	Common Stock, 66 Shares		2,461	2,190
	Yum Brands Inc	Common Stock, 221 Shares		30,050	33,592
	Zebra Technologies Corporation	Common Stock, Cl A, 40 Shares		12,319	11,886
	Zeta Global Holdings Corp	Common Stock, 5,834 Shares		119,997	115,922
	Zillow Group Inc	Common Stock, 40 Shares		2,204	2,978
	Zillow Group Inc	Common Stock, Class C, 129 Shares		7,252	9,939
	Zimmer Biomet Holdings Inc Com	Common Stock, 158 Shares		17,816	15,563
	Zions Bancorporation N A Com	Common Stock, 116 Shares		4,699	6,563
	Zoetis Inc	Common Stock, Class A, 352 Shares		81,088	51,505
	Zoom Video Communications Inc	Common Stock, Cl A, 209 Shares		14,326	17,243
	Zoominfo Technologies Inc	Common Stock, 234 Shares		2,671	2,553
	Zscaler Inc Com	Common Stock, 77 Shares		14,325	23,074
	Zto Express Cayman Inc A D R	Foreign Stock, 9,816 Shares		210,263	188,467

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
Partnership Interest						
Secondary Opportunities Fund III Private Client Feeder Fund Intl LP						
		Ownership interest 1.2210%	\$	2,845,603	\$	935,830
		Blackstone Total Alternatives Solution 2015-A I L.P.		2,980,604		1,338,664
		EnTrust Capital Diversified Fund QP Ltd		1,748		28,211
		GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P.		1,213,859		1,914,855
		GCP Strategic Partners Intl Fund, LP		6,111,919		6,111,919
		Grosvenor Institutional Partners LP		9,028,832		15,357,138
		Intercontinental U.S. Real Estate Investment Fund, LLC		15,600,192		15,480,868
		Mesirow Financial Private Equity Fund, VIII-A, L.P.		1,905,121		2,488,983
		NB Crossroads Fund 24 Plan LP		1,436,915		1,929,661
Value of Interest in Collective Trusts						
AFL-CIO Building Investment Trust (BIT)						
		2,381 units of participation		4,228,122		13,432,798
BNYMM AFL-CIO						
		SIF Stock Index Fund, 5,390,899 units of participation		80,610,386		122,912,510
Value of Interest in Pooled Separate Accounts						
Prudential Financial Inc						
		Prudential Property Investment Separate Account, 219 units of participation		11,491,136		17,802,896
Value of Interest in Mutual Funds						
Fidelity International Index Fund						
		International fund, 403,805 units of participation		18,461,457		24,220,241
Ishares Russell 1000 Value Etf						
		292 units of participation		59,090		59,449
Ishares Russell 1000 Value Etf						
		96 units of participation		42,962		44,967
Foreign Bonds						
Schlumberger Investment Company Guarnt						
		48,000 Face Value, 5.000%, Due 06-01-34		47,708		48,478
Municipal Bonds						
Alabama St Public						
		280,000 Face Value, 5.150%, Due 09-01-27		332,440		285,664
Allen TX						
		975,000 Face Value, Due 02-15-26		955,705		958,181
Baltimore Md Rev						
		275,000 Face Value, 1.138%, Due 07-01-26		246,076		269,717
California St Bid						
		110,000 Face Value, 2.375%, Due 10-01-26		106,032		108,530
California St Pub						
		495,000 Face Value, 4.180%, Due 11-01-28		495,000		494,921
California St Univ						
		740,000 Face Value, 1.766%, Due 11-01-25		685,395		738,587
California St Univ						
		515,000 Face Value, 1.361%, Due 11-01-27		441,195		489,945
California St Univ						
		695,000 Face Value, 1.994%, Due 11-01-32		522,265		598,214
California St						
		515,000 Face Value, 4.649%, Due 11-01-29		518,142		528,472
Carson CA						
		415,000 Face Value, 2.585%, Due 01-15-29		354,754		394,321
Charleston Cnty SC						
		450,000 Face Value, 1.400%, Due 12-01-26		400,491		437,450
Charlotte Nc Ctfs						
		625,000 Face Value, 4.388%, Due 06-01-30		625,000		636,294
Chicago IL						
		190,000 Face Value, Due 01-01-32		146,215		142,101
Chicago IL						
		120,000 Face Value, Due 01-01-33		89,959		84,877
Classic Ctr Auth GA						
		780,000 Face Value, 5.630%, Due 05-01-30		780,000		833,999
Colorado Hsg Fin						
		360,000 Face Value, 6.171%, Due 11-01-31		360,000		390,812
Commonwealth Fing PA						
		740,000 Face Value, 3.623%, Due 06-01-28		683,790		733,873
Commonwealth Fing PA						
		500,000 Face Value, 3.531%, Due 06-01-28		461,795		494,705
Connecticut St						
		350,000 Face Value, 5.099%, Due 03-15-34		353,395		368,788
Curators Univ MO						
		785,000 Face Value, 1.714%, Due 11-01-25		773,194		783,406
Durham Cnty Nc Ltd						
		525,000 Face Value, 4.960%, Due 06-01-33		525,000		547,832
Fairfax Cnty VA						
		200,000 Face Value, 1.583%, Due 10-01-27		172,880		191,856
Flagstaff Az Ctfs						
		485,000 Face Value, 1.618%, Due 05-01-26		440,676		478,894
Florida St Brd						
		1,035,000 Face Value, 1.705%, Due 07-01-27		922,755		996,519
Florida St Brd Admin						
		1,110,000 Face Value, 2.154%, Due 07-01-30		924,098		1,015,472
Florida St Brd Admin						
		1,265,000 Face Value, 5.526%, Due 07-01-34		1,309,893		1,317,966
Fresno Ca Uni Sch						
		500,000 Face Value, 2.567%, Due 08-01-32		400,440		447,900
Georgia St						
		340,000 Face Value, 4.273%, Due 12-01-26		340,000		341,639
Golden St Tob CA						
		305,000 Face Value, 1.600%, Due 06-01-26		283,281		300,498
Huntington Beach CA						
		1,200,000 Face Value, 1.344%, Due 06-15-26		1,077,816		1,179,912
Idaho Hsg Fin Assn						
		385,000 Face Value, 4.461%, Due 07-01-29		385,000		390,009

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)	(f)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
	Municipal Bonds (Continued)				
	Illinois Hsg Dev	770,000 Face Value, 4.452%, Due 04-01-29	\$ 770,000	\$ 778,655	
	Illinois Hsg Dev	935,000 Face Value, 5.044%, Due 04-01-29	935,000	961,844	
	Illinois St	349,020 Face Value, 5.100%, Due 06-01-33	322,704	355,051	
	Illinois St Taxable	185,000 Face Value, 5.213%, Due 05-01-26	185,379	186,188	
	Illinois St	765,000 Face Value, 5.300%, Due 12-01-27	779,520	782,702	
	Illinois St	765,000 Face Value, 4.000%, Due 09-01-28	765,000	763,233	
	Illinois St	135,000 Face Value, 1.999%, Due 06-15-28	123,644	127,584	
	Jefferson Parish LA	400,000 Face Value, 2.000%, Due 03-01-26	369,828	397,000	
	Kansas St Dev Fin	350,000 Face Value, 4.291%, Due 04-15-29	343,644	353,049	
	Kent Mi Hosp Fin	310,000 Face Value, 2.821%, Due 07-15-29	289,153	295,173	
	Laredo Tx Wtrwks	495,000 Face Value, 2.279%, Due 03-01-33	378,729	427,982	
	Los Angeles CA	330,000 Face Value, 3.550%, Due 09-01-31	308,352	323,090	
	Los Angeles CA	380,000 Face Value, 4.382%, Due 07-01-27	380,000	384,058	
	Louisiana Hsg Corp	260,000 Face Value, 4.793%, Due 06-01-29	260,000	266,752	
	Louisiana St	215,000 Face Value, 1.779%, Due 09-01-29	173,585	197,860	
	Maryland St MD	525,000 Face Value, 1.800%, Due 03-01-27	465,806	510,631	
	Maryland St Stad	125,000 Face Value, 4.519%, Due 06-15-32	125,000	125,851	
	Maryland St Stad	850,000 Face Value, 4.833%, Due 06-15-35	850,000	858,713	
	Massachusetts St GO	200,000 Face Value, 3.230%, Due 01-01-26	198,960	199,564	
	Massachusetts St Spl	935,000 Face Value, 3.769%, Due 07-15-29	920,741	932,550	
	Metro Wstwr CO	215,000 Face Value, 2.413%, Due 04-01-28	224,675	208,238	
	Metropolitan TN	185,000 Face Value, 2.210%, Due 08-01-31	143,821	167,640	
	Metropolitan TN	500,000 Face Value, 5.118%, Due 07-01-32	489,330	528,365	
	Miami Dade Cnty FL	600,000 Face Value, 3.762%, Due 10-01-28	558,588	596,988	
	Michigan St Hsg Dec	520,000 Face Value, 4.049%, Due 06-01-30	520,000	520,000	
	Montgomery Cnty MD	845,000 Face Value, 4.444%, Due 12-01-28	845,000	861,824	
	Montgomery Oh Spl	325,000 Face Value, 2.363%, Due 12-01-25	304,012	324,106	
	New York NY	530,000 Face Value, 3.570%, Due 12-01-26	503,383	528,293	
	New York NY	235,000 Face Value, 5.330%, Due 10-01-28	240,821	243,918	
	New York NY	515,000 Face Value, 4.769%, Due 10-01-34	515,942	522,086	
	New York NY Fiscal	140,000 Face Value, 3.930%, Due 08-01-27	140,000	140,112	
	New York City NY	285,000 Face Value, 3.330%, Due 02-01-28	276,878	281,848	
	New York City NY	5,000 Face Value, 2.860%, Due 02-01-27	5,358	4,945	
	New York City NY	250,000 Face Value, 2.920%, Due 02-01-27	264,083	247,448	
	New York NY City	320,000 Face Value, 5.130%, Due 02-01-35	320,259	329,389	
	New York City NY	90,000 Face Value, 2.740%, Due 05-01-34	91,867	78,399	
	New York NY City	400,000 Face Value, 4.970%, Due 05-01-33	412,240	412,908	
	New York NY City	460,000 Face Value, 4.754%, Due 11-01-27	464,756	469,186	
	New York NY City	5,000 Face Value, 1.250%, Due 05-01-26	4,507	4,921	
	New York NY City	430,000 Face Value, 1.250%, Due 05-01-26	387,572	423,576	
	New York St Urban	145,000 Face Value, 1.310%, Due 03-15-26	131,089	143,230	
	Norfolk VA	160,000 Face Value, 1.704%, Due 10-01-30	130,707	144,765	
	Oakland Ca Taxable	325,000 Face Value, 5.650%, Due 07-15-33	325,000	346,047	
	Oregon Cmnty College	50,000 Face Value, 5.680%, Due 06-30-26	59,815	50,695	
	Oregon Ed Dists Full	170,000 Face Value, 1.360%, Due 06-30-27	169,304	163,319	
	Pennington Cnty SD	500,000 Face Value, 1.350%, Due 12-01-27	425,705	474,425	
	Pennsylvania St	465,000 Face Value, 3.129%, Due 12-01-25	462,898	464,126	
	Philadelphia PA	500,000 Face Value, 6.550%, Due 10-15-28	533,185	530,950	
	Pima Cnty AZ	600,000 Face Value, 2.034%, Due 05-01-31	475,038	538,656	
	Range View Libr CO	580,000 Face Value, 5.010%, Due 12-15-31	555,756	602,214	
	Regional Transn IL	300,000 Face Value, 3.000%, Due 06-01-28	271,509	292,092	
	Rhode Island Hsg	885,000 Face Value, 5.844%, Due 10-01-27	893,815	918,249	
	Rhode Island Hsg	215,000 Face Value, 5.008%, Due 04-01-28	215,000	220,558	
	Rhode Island St	190,000 Face Value, 3.097%, Due 05-01-26	186,951	189,105	
	Saint Johns Cnty FL	145,000 Face Value, 5.000%, Due 08-15-47	171,377	146,927	
	Sales Tax IL	300,000 Face Value, 3.007%, Due 01-01-33	261,339	273,909	
	San Antonio TX	360,000 Face Value, 5.635%, Due 02-01-26	360,673	361,001	
	Southwestern Il Dev	310,000 Face Value, 5.500%, Due 04-01-35	310,000	323,631	
	Tennessee St Sch BD	175,000 Face Value, 1.126%, Due 11-01-28	141,972	160,619	
	Toledo Lucas Cnty OH	480,000 Face Value, 4.189%, Due 12-01-26	480,000	482,549	
	Toledo Lucas OH	265,000 Face Value, 4.368%, Due 12-01-29	265,000	269,645	

INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO)
EMPLOYERS PENSION FUND SOUTHEAST FLORIDA PORTS
SUPPLEMENTAL SCHEDULE TO FORM 5500
SEPTEMBER 30, 2025

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

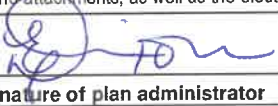
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	Cost	(e)	Current Value
(a)	(b)	(c)				
Municipal Bonds (Continued)						
	Toledo Lucas Cnty OH	165,000 Face Value, 4.626%, Due 12-01-32	\$	165,000	\$	168,754
	University CA	235,000 Face Value, 2.247%, Due 05-15-34		197,022		197,811
	University North TX	355,000 Face Value, 4.323%, Due 04-15-29		355,000		358,880
	Upper Chichester PA	420,000 Face Value, 1.127%, Due 11-01-26		370,793		407,996
	Virginia St Hsg Dev	205,000 Face Value, 6.091%, Due 05-01-32		205,000		223,069
	Virginia St Hsg	250,000 Face Value, 4.450%, Due 02-01-29		235,728		253,190
	Wisconsin St Gen	255,000 Face Value, 2.299%, Due 05-01-28		240,647		245,329
			\$	<u>358,744,891</u>	\$	<u>451,282,221</u>

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ▶ ☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan INTERNATIONAL LONGSHOREMEN'S ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/24/1954
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTERNATIONAL LONGSHOREMEN'S ASSOCIATION (AFL-CIO) EMPLOYERS' PE 2475 HOLLYWOOD BLVD HOLLYWOOD FL 33020	2b Employer Identification Number (EIN) 59-6130114 2c Plan Sponsor's telephone number 305-377-3777 2d Business code (see instructions) 488300

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE		07/14/2026	ELISE DIXON, FUND ADMINISTRATOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5** 3446**6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).**a(1)** Total number of active participants at the beginning of the plan year**6a(1)** 1966**a(2)** Total number of active participants at the end of the plan year**6a(2)** 2159**b** Retired or separated participants receiving benefits**6b** 786**c** Other retired or separated participants entitled to future benefits**6c** 182**d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**.**6d** 3127**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.**6e** 427**f** Total. Add lines **6d** and **6e**.**6f** 3554**g(1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****g(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7** 23**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☒ **A** (Insurance Information) - Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
Interest-Bearing Cash				
First American Institutional Prime Obligations Fund		Money Market - 3.98% interest rate	\$ 4,735,909	\$ 4,735,909
First American Institutional Prime Obligations Fund		Money Market - 3.96% interest rate	4,147,935	4,147,935
Wells Fargo Bank		Money Market - 1.36% interest rate	332,689	332,689
Dreyfus Government Cash Management		Money Market - 4.26% interest rate	458,911	458,911
Raymond James Bank Deposit Program		Sweep Option - 0.12% interest rate	1	1
U.S. Government Securities				
FFCB		555,000 Face Value, 0.500%, Due 12-23-25	542,446	550,610
FFCB		205,000 Face Value, 4.500%, Due 11-23-32	203,739	209,057
FFCB		295,000 Face Value, 3.250%, Due 07-28-32	258,265	280,601
FFCB		85,000 Face Value, 4.250%, Due 01-13-27	84,773	85,546
FHLMC		14,468 Face Value, G15532, 4.000%, Due 08-01-30	15,571	14,464
FHLMC		298,650 Face Value, #ZA3058, 2.000%, Due 09-01-28	288,279	290,810
FHLMC		338,129 Face Value, #ZS8506, 2.500%, Due 11-01-28	329,676	331,447
FHLMC		1,460,000 Face Value, 6.250%, Due 07-15-32	1,625,305	1,657,304
FHLMC		35,000 Face Value, 1.470%, Due 09-25-27	31,630	33,386
FHLMC		15,000 Face Value, 1.657%, Due 08-25-28	13,027	14,093
FNMA		4,715,000 Face Value, 6.250%, Due 05-15-29	5,121,404	5,125,912
FNMA		1,375,000 Face Value, 6.625%, Due 11-15-30	1,568,963	1,554,108
FNMA		3,105,000 Face Value, 0.875%, Due 08-05-30	2,526,803	2,714,329
FNMA		1,400,000 Face Value, 0.500%, Due 11-07-25	1,374,644	1,394,806
FNMA		2,580,000 Face Value, 2.125%, Due 04-24-26	2,480,896	2,555,387
FNMA		41,720 Face Value, 2.000%, Due 02-25-33	42,887	39,328
FNMA		45,649 Face Value, 2.500%, Due 09-25-45	47,382	42,275
FNMA		279,831 Face Value, #AP4735, 2.500%, Due 08-01-27	274,060	275,768
FNMA		5,145 Face Value, #BM4567, 6.031%, Due 07-01-44	5,287	5,338
FNMA		36,736 Face Value, #BM4870, 3.500%, Due 03-01-33	38,983	36,283
FNMA		942,879 Face Value, #BM7801, 2.500%, Due 10-01-34	914,003	913,584
FNMA		4,976 Face Value, #BS5597, 3.590%, Due 05-01-32	4,751	4,756
FNMA		354,834 Face Value, #CA1818, 3.500%, Due 05-01-33	349,512	349,842
FNMA		46,455 Face Value, #FM2993, 3.500%, Due 07-01-44	50,565	43,839
FNMA		5,191 Face Value, #FM3029, 7.000%, Due 08-01-36	6,053	5,469
FNMA		33,608 Face Value, #FM3066, 4.500%, Due 11-01-38	36,491	33,702
FNMA		263,267 Face Value, #FM8707, 3.000%, Due 09-01-35	260,346	260,708
FNMA		302,733 Face Value, #FS2212, 2.500%, Due 05-01-32	290,245	292,031
FNMA		267,473 Face Value, #FS3104, 3.000%, Due 02-01-35	261,622	262,988
FNMA		199,293 Face Value, #MA1481, 3.000%, Due 06-01-28	193,065	196,722
FNMA		33,451 Face Value, #MA2924, 2.500%, Due 03-01-27	32,301	33,057
FNMA		398,119 Face Value, #MA3014, 3.500%, Due 05-01-27	394,014	395,651
FNMA		370,218 Face Value, #MA3221, 3.000%, Due 12-01-27	355,062	366,134
FNMA		524,295 Face Value, #MA3795, 2.500%, Due 10-01-29	503,651	510,790
GNMA		22,577 Face Value, #AC3667, 1.660%, Due 08-15-26	21,853	22,278
GNMA		227,766 Face Value, #BX7719, 1.970%, Due 09-15-41	227,738	185,139
GNMA		169,166 Face Value, #AU4920, 3.020%, Due 09-15-41	175,378	149,335
GNMA		146,653 Face Value, #455995X, 5.250%, Due 04-15-29	147,844	148,068
GNMA		176,294 Face Value, 786470X, 5.000%, Due 11-15-40	180,481	180,726
REFCORP		280,000 Face Value, FDG STRIP, Due 04-15-30	238,957	234,276
Corporate Debt Instruments - All Other				
Amazon.com Inc		1,285,000 Face Value, 3.600%, Due 04-13-32	1,149,274	1,242,068
American Express Co		1,000,000 Face Value, 4.050%, Due 05-03-29	993,540	1,001,860
American Express Co		1,250,000 Face Value, 5.850%, Due 11-05-27	1,266,629	1,295,013
Anheuser Busch Inbev		46,000 Face Value, 4.750%, Due 01-23-29	45,927	46,943
Apple Inc		206,000 Face Value, 3.000%, Due 11-13-27	203,251	203,287
Bank of America		1,515,000 Face Value, 3.248%, Due 10-21-27	1,407,509	1,495,229
Bank America		1,110,000 Face Value, 5.080%, Due 01-20-27	1,092,458	1,112,042
BP Cap Mkts Amer		50,000 Face Value, 2.721%, Due 01-12-32	42,450	45,342
CVS Health Corp		2,355,000 Face Value, 4.300%, Due 03-25-28	2,288,011	2,356,554
Chevron Corp		1,225,000 Face Value, 1.995%, Due 05-11-27	1,110,440	1,190,639
Comcast Corp		1,340,000 Face Value, 3.150%, Due 03-01-26	1,286,719	1,334,560
Comcast Corp		1,245,000 Face Value, 4.150%, Due 10-15-28	1,182,924	1,248,660
Walt Disney Company		2,190,000 Face Value, 2.000%, Due 09-01-29	2,019,872	2,031,225
Disney Walt Co		250,000 Face Value, 1.750%, Due 01-13-26	247,400	248,298

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b)	Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Meta Platforms Inc	1,250,000 Face Value, 4.750%, Due 08-15-34	1,234,502	1,266,288
	Goldman Sachs Group	975,000 Face Value, 6.484%, Due 10-24-29	1,026,753	1,037,576
	Goldman Sachs Group	1,815,000 Face Value, 3.500%, Due 11-16-26	1,693,880	1,803,184
	JPMorgan Chase Co	1,385,000 Face Value, 2.522%, Due 04-22-31	1,131,628	1,284,629
	JPMorgan Chase Co	1,210,000 Face Value, 4.565%, Due 06-07-30	1,210,472	1,223,637
	Johnson Johnson	2,615,000 Face Value, 4.700%, Due 03-01-30	2,668,815	2,693,189
	Microsoft Corp	1,200,000 Face Value, 3.125%, Due 11-03-25	1,150,958	1,198,740
	Morgan Stanley	1,070,000 Face Value, 6.296%, Due 10-18-28	1,093,850	1,115,036
	Morgan Stanley	1,225,000 Face Value, 6.407%, Due 11-01-29	1,267,906	1,302,016
	PNC Finl Svcs Group	317,000 Face Value, 5.582%, Due 06-12-29	313,401	328,485
	PNC Finl Svcs Group	1,055,000 Face Value, 6.615%, Due 10-20-27	1,095,480	1,080,795
	Qualcomm Inc	1,170,000 Face Value, 3.250%, Due 05-20-27	1,148,736	1,159,926
	Qualcomm Inc	1,365,000 Face Value, 2.150%, Due 05-20-30	1,137,059	1,253,548
	Simon Property LP	1,250,000 Face Value, 2.450%, Due 09-13-29	1,138,638	1,173,500
	Target Corp	1,330,000 Face Value, 2.350%, Due 02-15-30	1,216,117	1,238,243
	Target Corp	1,480,000 Face Value, 5.000%, Due 04-15-35	1,471,352	1,498,426
	Toyota Motor	53,000 Face Value, 1.900%, Due 09-12-31	42,818	46,257
	US Bancorp	1,150,000 Face Value, 5.727%, Due 10-21-26	1,147,289	1,150,771
	Verizon	1,250,000 Face Value, 4.329%, Due 09-21-28	1,261,547	1,258,925
	Wells Fargo Company	164,000 Face Value, 4.300%, Due 07-22-27	167,357	164,577
	Wells Fargo Co	1,105,000 Face Value, 4.808%, Due 07-25-28	1,094,867	1,118,039
	Wells Fargo Co	1,830,000 Face Value, 4.897%, Due 07-25-33	1,769,351	1,859,151
Corporate Stocks - Common				
	3M Co	Common Stock, 425 Shares	45,592	65,952
	A E S Corp	Common Stock, 560 Shares	10,406	7,370
	Aaon Inc	Common Stock, 2,037 Shares	176,488	190,337
	Abbvie Inc	Common Stock, 1,393 Shares	254,979	322,535
	Abott Laboratories	Common Stock, 1,375 Shares	148,505	184,168
	Academy Sports Outdoors Inc Com	Common Stock, 3,841 Shares	178,664	192,127
	Acadia Healthcare Co Inc	Common Stock, 72 Shares	4,717	1,783
	Accenture Plc Ireland	Foreign Stock, Cl A, 497 Shares	158,763	122,560
	Acuity Brands Inc	Common Stock, 1,800 Shares	371,910	619,902
	Adobe Inc	Common Stock, 334 Shares	170,877	117,819
	Adt Inc Del Com	Common Stock, 407 Shares	3,033	3,545
	Advanced Drainage System In	Common Stock, 56 Shares	8,054	7,767
	Advanced Energy Inds Com	Common Stock, 3,397 Shares	348,153	577,966
	Advanced Micro Devices Inc	Common Stock, 1,274 Shares	181,083	206,120
	Adyen Nv Unspn A D R	Foreign Stock, 19,132 Shares	235,111	305,921
	Aecom	Common Stock, 106 Shares	10,011	13,830
	Aerovironment Inc	Common Stock, 1,453 Shares	205,287	457,535
	Affiliated Managers Group Inc	Common Stock, 22 Shares	3,511	5,245
	Affirm Hldgs Inc	Common Stock, 212 Shares	12,878	15,493
	Aflac Inc	Common Stock, 388 Shares	38,007	43,340
	Agco Corp	Common Stock, 49 Shares	5,410	5,246
	Agilent Technologies Inc	Common Stock, 226 Shares	31,148	29,007
	Agnc Investment Corp	Common Stock, 827 Shares	8,328	8,096
	Agree Realty Corp	Common Stock, 86 Shares	5,782	6,109
	Aia Group Ltd A D R	Foreign Stock, 15,719 Shares	510,489	604,081
	Air Lease Crop	Common Stock, 6,324 Shares	270,630	402,523
	Air Liquide S A A D R	Foreign Stock, 6,752 Shares	234,048	279,735
	Air Products Chemicals Inc	Common Stock, 176 Shares	51,374	47,999
	Airbnb Inc	Common Stock, Class A, 334 Shares	44,411	40,554
	Akamai Technologies Inc	Common Stock, 114 Shares	10,344	8,637
	Alaska Air Group Inc	Common Stock, 92 Shares	3,981	4,580
	Albany Intl Corp	Common Stock, Class A, 4,047 Shares	331,101	215,705
	Albemarle Corp	Common Stock, 93 Shares	13,496	7,540
	Albertsons Cos Inc Common Stock	Common Stock, 321 Shares	6,668	5,621
	Alcoa Corporation	Common Stock, 206 Shares	7,251	6,775
	Alcon Inc	Foreign Stock, 3,727 Shares	278,392	277,699
	Alexandria Real Estate Equities Inc	Common Stock, 2,594 Shares	284,648	216,184
	Alfa Laval Ab	Foreign Stock, 9,414 Shares	367,992	428,996
	Align Technology Inc	Common Stock, 54 Shares	11,512	6,762
	Allegion Plc	Foreign Stock, 68 Shares	9,004	12,060
	Allegro Microsystems Inc	Common Stock, 98 Shares	2,220	2,862

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Alliant Energy Corp	Common Stock, 204 Shares	11,451	13,752
	Allianz Se Unsp A D R	Foreign Stock, 18,868 Shares	509,886	791,890
	Allison Transmission Hldgs	Common Stock, 67 Shares	5,617	5,687
	Allstate Corp	Common Stock, 210 Shares	32,549	45,077
	Ally Financial Inc	Common Stock, 220 Shares	6,961	8,624
	Alnylam Pharmaceuticals Inc	Common Stock, 98 Shares	25,455	44,688
	Alphabet Inc	Common Stock, Class C, 3,628 Shares	620,213	883,599
	Alphabet Inc	Common Stock, Cl A, 4,456 Shares	759,102	1,083,254
	Altria Group Inc	Common Stock, 1,341 Shares	63,189	88,586
	Amazon	Common Stock, 6,757 Shares	1,218,931	1,483,634
	Ambarella Inc	Foreign Stock, 1,604 Shares	86,880	132,362
	Amcor Plc Ord	Foreign Stock, 1,836 Shares	17,323	15,018
	Amdocs Ltd	Foreign Stock, 88 Shares	7,697	7,220
	Amentum Holdings Inc Com	Common Stock, 127 Shares	2,861	3,042
	Amer Sports Inc Com	Foreign Stock, 119 Shares	3,441	4,135
	Ameren Corp	Common Stock, 214 Shares	17,947	22,337
	American Airlines Group Inc	Common Stock, 519 Shares	5,973	5,834
	American Elec Pwr Co Inc Com	Common Stock, 425 Shares	38,766	47,813
	American Express Co	Common Stock, 434 Shares	97,612	144,157
	American Finl Group Inc Ohio	Common Stock, 53 Shares	6,650	7,723
	American Homes 4 Rent	Common Stock, 272 Shares	10,061	9,044
	American International Group	Common Stock, 460 Shares	31,205	36,128
	American Tower Corp	Common Stock, 367 Shares	77,156	70,581
	American Water Works Co Inc	Common Stock, 155 Shares	21,834	21,574
	Americold Realty Trust Inc	Common Stock, 225 Shares	7,063	2,754
	Ameriprise Financial Inc	Common Stock, 75 Shares	32,435	36,844
	Ametek Inc	Common Stock, 183 Shares	29,558	34,404
	Amgen Inc	Common Stock, 424 Shares	121,194	119,653
	Amkor Technology Inc Com	Common Stock, 91 Shares	3,136	2,584
	Amphenol Corp	Common Stock, Class A, 947 Shares	74,349	117,191
	Analog Devices Inc	Common Stock, 395 Shares	99,233	97,052
	Anglogold Ashanti Limited	Foreign Stock, 400 Shares	17,676	28,132
	Annaly Capital Management Inc	Common Stock, 511 Shares	10,235	10,327
	Antero Midstream Corp	Common Stock, 267 Shares	4,123	5,190
	Antero Resources Corp	Common Stock, 3,398 Shares	122,296	114,037
	Anthem Inc / Elevance Health Inc	Common Stock, 180 Shares	84,790	58,162
	Aon Plc	Foreign Stock, Cl A, 165 Shares	58,201	58,836
	Apa Corporation Com	Common Stock, 283 Shares	7,813	6,871
	Apellis Pharmaceuticals Inc	Common Stock, 85 Shares	2,929	1,924
	Api Group Corp	Common Stock, 295 Shares	7,058	10,139
	Apollo Global Mgmt Inc	Common Stock, 326 Shares	41,061	43,446
	Appfolio Inc	Common Stock, Class A, 17 Shares	3,989	4,686
	Apple Inc	Common Stock, 10,761 Shares	2,237,835	2,740,073
	Applied Indl Technologies Inc	Common Stock, 30 Shares	6,951	7,832
	Applied Materials Inc	Common Stock, 637 Shares	113,964	130,419
	Applovin Corp Com	Common Stock, Class A, 187 Shares	26,143	134,367
	Aptar Group Inc	Common Stock, 52 Shares	7,408	6,950
	Aptiv Plc Com Shs	Foreign Stock, 173 Shares	14,186	14,916
	Aramark	Common Stock, 208 Shares	6,956	7,987
	Arch Cap Group Ltd	Foreign Stock, 291 Shares	27,982	26,402
	Archer Daniels Midland Co	Common Stock, 380 Shares	26,265	22,701
	Ares Management Corp	Common Stock, Class A, 148 Shares	21,473	23,664
	Arista Networks Inc	Common Stock, 809 Shares	67,298	117,879
	Armstrong World Inds Inc	Common Stock, 34 Shares	3,775	6,664
	Arrow Electrs Inc	Common Stock, 41 Shares	4,066	4,961
	Arthur J Gallagher Co	Common Stock, 202 Shares	53,425	62,567
	Ashland Inc	Common Stock, 36 Shares	3,096	1,725
	Asml Holding Nv Ny Reg	Foreign Stock, Class A, 725 Shares	527,006	701,865
	Assa Abloy Ab A D R	Foreign Stock, 16,120 Shares	212,415	279,360
	Assurant Inc	Common Stock, 40 Shares	6,806	8,664
	Assured Guranty Ltd	Foreign Stock, 37 Shares	2,675	3,132
	Ast Spacemobile Inc Com	Common Stock, CL A, 151 Shares	7,365	7,411
	Astera Labs Inc	Common Stock, 345 Shares	64,793	67,551
	Ati Inc	Common Stock, 111 Shares	6,798	9,029
	Atlas Copco Ab Spons A D R	Foreign Stock, 12,449 Shares	196,257	211,509

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Atlassian Corporation	Common Stock, Class A, 127 Shares	23,066	20,282
	Atmos Energy Corp	Common Stock, 2,539 Shares	309,116	433,534
	Att Inc	Common Stock, 5,608 Shares	106,767	158,370
	Aurora Innovation Inc	Common Stock, Class A, 824 Shares	4,301	4,441
	Autodesk Inc	Common Stock, 167 Shares	42,080	53,051
	Automatic Data Processing	Common Stock, 321 Shares	86,170	94,214
	Autonation Inc	Common Stock, 22 Shares	3,600	4,813
	Autozone Inc	Common Stock, 13 Shares	44,531	55,773
	Avalonbay Communities Inc	Common Stock, 113 Shares	22,950	21,828
	Avantor Inc	Common Stock, 523 Shares	12,421	6,527
	Avery Dennison Corp	Common Stock, 62 Shares	11,894	10,055
	Avis Budget Group Inc	Common Stock, 14 Shares	1,588	2,248
	Avnet Inc	Common Stock, 7,949 Shares	391,864	415,574
	Axalta Coating Systems Ltd	Foreign Stock, 173 Shares	5,514	4,951
	Axis Capital Holdings Ltd	Foreign Stock, 61 Shares	4,264	5,844
	Axon Enterprise Inc	Common Stock, 244 Shares	105,113	175,104
	Azenta Inc	Common Stock, 3,169 Shares	130,065	91,014
	B H P Billiton Limited A D R	Foreign Stock, 6,073 Shares	368,462	338,570
	Baker Hughes Company	Common Stock, 789 Shares	28,941	38,440
	Balchem Corp	Common Stock, 779 Shares	108,012	116,897
	Ball Corp	Common Stock, 221 Shares	13,212	11,143
	Banco Bilbao Vizcaya Argen A D R	Foreign Stock, 23,424 Shares	234,931	450,912
	Bank Of America	Common Stock, 5,357 Shares	190,021	276,368
	Bank Of New York Mellon Corp	Common Stock, 561 Shares	34,235	61,127
	Bank Ozk	Common Stock, 85 Shares	3,394	4,333
	Bath Body Works Inc	Common Stock, 6,858 Shares	201,004	176,662
	Baxter International Inc	Common Stock, 406 Shares	15,265	9,245
	Becton Dickinson And Co	Common Stock, 226 Shares	57,135	42,300
	Bellring Brands Inc	Common Stock, 4,722 Shares	241,202	171,645
	Bentley Sys Inc Com	Common Stock, 124 Shares	6,182	6,384
	Berkshire Hathaway Inc	Common Stock, Class B, 1,468 Shares	604,295	738,022
	Best Buy Co Inc	Common Stock, 154 Shares	13,727	11,645
	Bill Holdings Inc	Common Stock, 74 Shares	5,431	3,920
	Bio Rad Labs Inc	Common Stock, Cl A, 15 Shares	5,315	4,206
	Bio Techne Corp	Common Stock, 2,830 Shares	173,067	157,433
	Biogen Inc	Common Stock, 116 Shares	25,745	16,249
	Biomarin Pharmaceutical Inc	Common Stock, 151 Shares	11,879	8,178
	Birkenstock Holding Plc Com Shs	Foreign Stock, 44 Shares	2,171	1,991
	Bjs Wholesale Club Holdings	Common Stock, 104 Shares	9,235	9,698
	Blackrock Inc	Common Stock, 121 Shares	99,945	141,070
	Blackstone Group Inc	Common Stock, Class A, 575 Shares	63,988	98,239
	Block Hr Inc	Common Stock, 106 Shares	6,154	5,360
	Block Inc	Common Stock, Cl A, 432 Shares	26,178	31,221
	Bloom Energy Corp	Common Stock, 1,592 Shares	83,825	134,635
	Blue Owl Cap Inc	Common Stock, 479 Shares	9,183	8,109
	Boeing Co The	Common Stock, 575 Shares	97,566	124,102
	Bok Financial Corp Com	Common Stock, 18 Shares	1,609	2,006
	Booking Holdings Inc	Common Stock, 26 Shares	99,230	140,381
	Boot Barn Holdings Inc	Common Stock, 1,604 Shares	203,606	265,815
	Booz Allen Hamilton Holding	Common Stock, 96 Shares	13,498	9,595
	Borgwarner Inc Com	Common Stock, 4,113 Shares	157,356	180,807
	Boston Beer Inc	Common Stock, Class A, 6 Shares	1,789	1,269
	Boston Pptys Inc (Bxp Inc)	Common Stock, 126 Shares	10,451	9,367
	Boston Scientific Corp	Common Stock, 1,168 Shares	91,770	114,032
	Boyd Gaming Corp	Common Stock, 45 Shares	2,856	3,890
	Braze Inc Com	Common Stock, Class A, 3,617 Shares	122,386	102,867
	Bright Horizons Family Solut	Common Stock, 1,454 Shares	148,349	157,861
	Brighthouse Finl Inc	Common Stock, 46 Shares	2,193	2,442
	Bristol Myers Squibb Co	Common Stock, 1,614 Shares	87,064	72,791
	Brixmor Property Group Inc	Common Stock, 242 Shares	6,014	6,699
	Broadcom Inc	Common Stock, 3,463 Shares	527,940	1,142,478
	Broadridge Financial Solutions Inc	Common Stock, 91 Shares	16,979	21,673
	Brookfield Asset Managemt Ltd	Foreign Stock, Class A, 303 Shares	16,734	17,253
	Brookfield Renewable Corp	Foreign Stock, CL A, 108 Shares	3,221	3,717
	Brown Brown Inc	Common Stock, 221 Shares	21,684	20,728

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Brown Foreman Corp	Common Stock, Class B, 117 Shares	5,389	3,168
	Brown Forman Corp	Common Stock, 34 Shares	1,552	915
	Brucker Corporations	Common Stock, 82 Shares	4,230	2,664
	Brunswick Corp	Common Stock, 52 Shares	4,184	3,288
	Builders Firstsource Inc	Common Stock, 86 Shares	13,836	10,428
	Bullish	Foreign Stock, 1,524 Shares	90,073	96,942
	Bunge Global Sa	Foreign Stock, 107 Shares	10,917	8,694
	Burlington Stores Inc	Common Stock, 1,400 Shares	253,734	356,300
	Bwx Technologies Inc	Common Stock, 1,719 Shares	187,390	316,932
	Cabot Corp	Common Stock, 3,446 Shares	273,733	262,068
	Caci Intl Inc	Common Stock, 17 Shares	6,991	8,479
	Caesars Entertainment Inc	Common Stock, 164 Shares	6,872	4,432
	Camden Ppty Tr Sbi	Common Stock, 86 Shares	9,670	9,183
	Campbell Soup Co	Common Stock, 154 Shares	6,970	4,863
	Canadian Natl Railway Co	Foreign Stock, 1,611 Shares	188,793	151,917
	Candence Design System Inc	Common Stock, 214 Shares	56,782	75,170
	Capital One Finl Corp	Common Stock, 501 Shares	60,607	106,503
	Cardinal Health Inc	Common Stock, 188 Shares	20,200	29,508
	Caris Life Sciences Inc	Common Stock, 18 Shares	587	545
	Carlisle Cos Inc	Common Stock, 34 Shares	12,349	11,185
	Carlyle Group Inc The	Common Stock, 208 Shares	8,171	13,042
	Carmax Inc	Common Stock, 120 Shares	9,450	5,384
	Carnival Corp	Foreign Stock, 859 Shares	17,671	24,834
	Carpenter Technology Corp	Common Stock, 39 Shares	10,685	9,576
	Carrier Global Corporation Com	Common Stock, 632 Shares	42,442	37,730
	Carvana Co	Common Stock, 104 Shares	29,327	39,233
	Caseys Gen Stores Inc	Common Stock, 29 Shares	9,595	16,394
	Caterpillar Inc	Common Stock, 368 Shares	134,132	175,591
	Cava Group Inc Com	Common Stock, 79 Shares	7,833	4,772
	Cboe Global Mkts Inc	Common Stock, 83 Shares	15,230	20,356
	Cbre Group Inc	Common Stock, 5,120 Shares	469,214	806,707
	Ccc Intelligent Solutions Hld Com	Common Stock, 436 Shares	4,747	3,972
	Cdw Corp	Common Stock, 104 Shares	20,996	16,565
	Celanese Corp Ser	Common Stock, Class A, 89 Shares	10,089	3,745
	Celsius Holdings Inc	Common Stock, 129 Shares	7,245	7,416
	Cencora Inc	Common Stock, 144 Shares	28,357	45,004
	Centene Corp	Common Stock, 389 Shares	27,423	13,880
	Centerpoint Energy Inc	Common Stock, 518 Shares	15,078	20,098
	Ceridian Hcm Holdings Inc	Common Stock, 122 Shares	7,874	8,405
	Certara Inc	Common Stock, 96 Shares	1,277	1,173
	Cf Inds Hldgs Inc	Common Stock, 128 Shares	11,023	11,482
	Ch Robinson Worldwide Inc	Common Stock, 94 Shares	9,332	12,446
	Charles Riv Labs Intl Inc	Common Stock, 1,460 Shares	281,686	228,432
	Charter Communications Inc New	Common Stock, 70 Shares	22,018	19,258
	Chemed Corp	Common Stock, 11 Shares	6,252	4,925
	Cheniere Energy Inc	Common Stock, 175 Shares	31,793	41,122
	Chesapeake Energy Corp	Common Stock, 2,879 Shares	246,884	305,865
	Chevron Corp	Common Stock, 1,530 Shares	237,362	237,594
	Chewy Inc	Common Stock, Class A, 167 Shares	7,110	6,755
	Chipotle Mexican Grill Inc	Common Stock, 1,054 Shares	25,605	41,306
	Choice Hotels Intl Inc	Common Stock, 21 Shares	2,695	2,245
	Chord Energy Corporations	Common Stock, 46 Shares	6,873	4,571
	Chubb Limited Com	Foreign Stock, 296 Shares	75,691	83,546
	Chugai Pharmaceutic Unsp A D R	Foreign Stock, 21,178 Shares	402,419	468,246
	Church And Dwight Co Inc	Common Stock, 196 Shares	20,262	17,175
	Churchill Downs Inc	Common Stock, 50 Shares	6,329	4,851
	Ciena Corp	Common Stock, 2032 Shares	133,778	296,001
	Cigna Corp.	Common Stock, 209 Shares	66,036	60,244
	Cincinnati Finl Corp	Common Stock, 123 Shares	15,119	19,446
	Cintas Corp	Common Stock, 270 Shares	49,414	55,420
	Circle Internet Group Inc Com	Common Stock, Class A, 38 Shares	5,478	5,038
	Cirrus Logic Inc	Common Stock, 40 Shares	3,936	5,012
	Cisco Sys Inc	Common Stock, 3,174 Shares	172,567	217,165
	Citigroup Inc	Common Stock, 1,449 Shares	87,469	147,074
	Citizens Financial Group	Common Stock, 346 Shares	11,795	18,393

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Civitas Resources Inc Com	Common Stock, 73 Shares	3,925	2,373
	Clarivate Plc	Foreign Stock, 280 Shares	1,958	1,072
	Clean Hbros Inc	Common Stock, 40 Shares	8,226	9,289
	Clearwater Analytics Hldgs Inc	Common Stock, 10,119 Shares	244,092	182,344
	Clearway Energy Inc	Common Stock, Class A, 28 Shares	749	754
	Clearway Energy Inc	Common Stock, Class C, 65 Shares	1,791	1,836
	Cleaveland Cliffs Inc	Common Stock, 386 Shares	4,562	4,709
	Clorox Co	Common Stock, 98 Shares	11,679	12,083
	Cloudflare Inc	Common Stock, Class A, 242 Shares	21,096	51,931
	Cme Group Inc	Common Stock, 285 Shares	61,316	77,004
	Cms Energy Corp	Common Stock, 237 Shares	15,163	17,363
	Cna Financial Corp	Common Stock, 17 Shares	756	790
	Cnh Industrial N V	Foreign Stock, 699 Shares	8,386	7,584
	Coca Cola Bottling Co Cons	Common Stock, 42 Shares	5,119	4,921
	Coca Cola Company	Common Stock, 3,076 Shares	202,970	204,000
	Cognex Corp	Common Stock, 3,215 Shares	119,475	145,640
	Cognizant Tech Solutions	Common Stock, 394 Shares	28,900	26,426
	Coherent Corp	Common Stock, 123 Shares	7,976	13,250
	Coinbase Global Inc	Common Stock, 168 Shares	51,608	56,698
	Colgate Palmolive Co	Common Stock, 636 Shares	58,920	50,842
	Coloplast A S A D R	Foreign Stock, 15,932 Shares	195,410	135,900
	Columbia Bkg Sys Inc	Common Stock, 236 Shares	5,599	6,075
	Columbia Sportswear Co	Common Stock, 21 Shares	1,642	1,098
	Comcast Corp	Common Stock, Class A, 2,915 Shares	127,101	91,589
	Comerica Inc	Common Stock, 101 Shares	5,127	6,921
	Comfort Sys Usa Inc	Common Stock, 27 Shares	10,378	22,280
	Commerce Bancshares Inc	Common Stock, 98 Shares	4,815	5,856
	Concentrix Corp	Common Stock, 36 Shares	2,294	1,661
	Confluent Inc	Common Stock, Class A, 217 Shares	5,171	4,297
	Conmed Corp	Common Stock, 2,935 Shares	240,236	138,033
	Connagra Brands Inc	Common Stock, 377 Shares	11,607	6,903
	Conocophillips	Common Stock, 1,010 Shares	115,564	95,536
	Consolidated Edison Inc	Common Stock, 287 Shares	27,915	28,849
	Constellation Energy Corp	Common Stock, 248 Shares	48,798	81,609
	Constellations Brands Inc	Common Stock, Class A, 115 Shares	28,140	15,487
	Contemporary Amperex Techno Adr	Foreign Stock, 19,962 Shares	256,182	365,604
	Cooper Cos Inc Com	Common Stock, 158 Shares	15,235	10,832
	Copart Inc	Common Stock, 694 Shares	34,353	31,209
	Corcept Therapeutics Inc	Common Stock, 74 Shares	5,441	6,150
	Core Main Inc	Common Stock, Cl A, 150 Shares	6,996	8,075
	Corebridge Finl Inc Com	Common Stock, 215 Shares	5,951	6,891
	Corning Inc	Common Stock, 623 Shares	24,203	51,105
	Corpay Inc Com	Common Stock, 53 Shares	16,007	15,267
	Corteva Inc	Common Stock, 543 Shares	30,006	36,723
	Costar Group Inc	Common Stock, 2,885 Shares	225,920	243,407
	Costco Wholesale Corp	Common Stock, 349 Shares	158,921	323,045
	Coterra Energy Inc	Common Stock, 603 Shares	15,630	14,261
	Coty Inc Com	Common Stock, Cl A, 273 Shares	2,849	1,103
	Coupang Inc	Common Stock, Class A, 974 Shares	22,575	31,363
	Cousins Properties Inc	Common Stock, 133 Shares	3,474	3,849
	Crane Company	Common Stock, 39 Shares	4,774	7,181
	Crane Nxt Co	Common Stock, 39 Shares	2,209	2,616
	Credicorp Ltd	Foreign Stock, 1,247 Shares	167,413	332,051
	Credit Acceptance Corp	Common Stock, 3 Shares	1,508	1,401
	Credo Technology Group Holdings	Foreign Stock, 590 Shares	69,904	85,910
	Crh Plc	Foreign Stock, 539 Shares	44,502	64,626
	Crocs Inc	Common Stock, 43 Shares	6,055	3,593
	Crowdstrike Holdings Inc	Common Stock, Class A, 192 Shares	55,291	94,153
	Crown Castle Inc	Common Stock, 343 Shares	37,992	33,096
	Crown Holdings Inc Com	Common Stock, 92 Shares	8,451	8,886
	Csx Corp	Common Stock, 1,495 Shares	59,461	53,087
	Cubesmart	Common Stock, 180 Shares	8,298	7,319
	Cullen Frost Bankers Inc	Common Stock, 47 Shares	4,800	5,958
	Cummins Inc Com	Common Stock, 109 Shares	47,311	46,038
	Curtiss Wright Corp	Common Stock, 30 Shares	8,159	16,288

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Cvs Health Corp	Common Stock, 1,005 Shares	67,092	75,767
	Cyberark Software Ltd Shs	Foreign Stock, 578 Shares	141,153	279,261
	Daifuku Co Ltd Unsp A D R	Foreign Stock, 16,760 Shares	164,546	266,652
	Danaher Corp	Common Stock, 508 Shares	126,458	100,716
	Darden Restaurants Inc	Common Stock, 1,570 Shares	237,428	298,865
	Darling Ingredients Inc	Common Stock, 8,197 Shares	366,628	253,041
	Dassault Systemes Sa A D R	Foreign Stock, 14,690 Shares	672,050	491,674
	Datadog Inc	Common Stock, Class A, 242 Shares	27,431	34,461
	Davita Inc	Common Stock, 30 Shares	4,479	3,986
	Dbx Group Hldgs Ltd Spon A D R	Foreign Stock, 6,397 Shares	585,765	1,012,389
	Deckers Outdoor Corp	Common Stock, 116 Shares	15,138	11,759
	Deere Co	Common Stock, 194 Shares	76,670	88,708
	Dell Technologies	Common Stock, Class C, 240 Shares	29,585	34,025
	Delta Airlines Inc	Common Stock, 520 Shares	23,140	29,510
	Dentsply Sirona Inc	Common Stock, 159 Shares	4,790	2,018
	Devon Energy Corp	Common Stock, 496 Shares	22,114	17,390
	Dexcom Inc	Common Stock, 3,505 Shares	304,067	235,851
	Diamondback Energy Inc	Common Stock, 3,269 Shares	523,088	467,794
	Dicks Sporting Goods Inc	Common Stock, 50 Shares	8,270	11,111
	Digi International Inc	Common Stock, 11,119 Shares	320,322	405,399
	Digital Realty Trust Inc	Common Stock, 269 Shares	39,224	46,505
	Dillard's Inc	Common Stock, Class A, 2 Shares	806	1,229
	Disco Corp A D R	Foreign Stock, 20,885 Shares	610,136	654,745
	Docusign Inc	Common Stock, 158 Shares	10,143	11,390
	Dolby Laboratories Inc	Common Stock, Cl A, 48 Shares	3,831	3,474
	Dollar General Corp	Common Stock, 175 Shares	18,731	18,086
	Dollar Tree Inc	Common Stock, 158 Shares	14,547	14,910
	Dominion Energy Inc	Common Stock, 679 Shares	33,123	41,534
	Dominos Pizza Inc	Common Stock, 680 Shares	277,281	293,563
	Donaldson Co Inc	Common Stock, 92 Shares	6,569	7,530
	Doordash Inc	Common Stock, Class A, 282 Shares	43,134	76,701
	Doubleverify Hldgs Inc	Common Stock, 106 Shares	2,163	1,270
	Dover Corp	Common Stock, 108 Shares	13,075	18,018
	Dow Inc	Common Stock, 560 Shares	29,700	12,841
	Doximity Inc	Common Stock, Class A, 105 Shares	6,449	7,681
	Dr Horton Inc	Common Stock, 2,863 Shares	390,803	485,193
	Draftkings Inc	Common Stock, 378 Shares	13,934	14,137
	Dropbox Inc	Common Stock, Class A, 148 Shares	3,611	4,471
	Dt Midstream Inc	Common Stock, 81 Shares	5,561	9,158
	Dte Energy Co	Common Stock, 164 Shares	18,355	23,195
	Duke Energy Holding Corp	Common Stock, 618 Shares	59,799	76,478
	Dulingo Inc	Common Stock, Class A, 30 Shares	7,911	9,655
	Dupont De Nemours Inc Wi	Common Stock, 332 Shares	26,886	25,863
	Dutch Bros Inc	Common Stock, Class A, 92 Shares	5,292	4,815
	Dxc Technology Co	Common Stock, 142 Shares	2,896	1,935
	Dynatrace Inc	Common Stock, 3,833 Shares	205,368	185,709
	E Bay	Common Stock, 365 Shares	20,161	33,197
	Eagle Materials Inc	Common Stock, 26 Shares	5,621	6,059
	East West Bancorp Inc	Common Stock, 109 Shares	7,487	11,603
	Eastgroup Properties Inc	Common Stock, 1,907 Shares	334,221	322,779
	Eastman Chem Co	Common Stock, 2,417 Shares	201,406	152,392
	Eaton Corp Plc Shs	Foreign Stock, 312 Shares	85,680	116,766
	Ecolab Inc	Common Stock, 198 Shares	50,778	54,224
	Edison International	Common Stock, 303 Shares	23,683	16,750
	Edwards Lifesciences Corp	Common Stock, 456 Shares	36,319	35,463
	Elanco Animal Health Inc	Common Stock, 391 Shares	5,179	7,875
	Elastic Nv	Foreign Stock, 71 Shares	5,823	5,999
	Electronic Arts Inc Com	Common Stock, 2,292 Shares	304,957	462,296
	Element Solutions Inc	Common Stock, 180 Shares	4,195	4,531
	Elf Beauty Inc	Common Stock, 44 Shares	5,573	5,829
	Eli Lilly & Co	Common Stock, 629 Shares	347,953	479,927
	Emcor Group Inc	Common Stock, 35 Shares	12,044	22,734
	Emerson Electric Co	Common Stock, 448 Shares	46,982	58,769
	Encompass Health Corporation	Common Stock, 79 Shares	6,543	10,035
	Encore Capital Group Inc	Common Stock, 3,778 Shares	157,039	157,694

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Enphase Energy Inc	Common Stock, 100 Shares	10,922	3,539
	Entegris Inc	Common Stock, 3,458 Shares	327,145	319,727
	Entergy Corporation	Common Stock, 355 Shares	21,000	33,082
	Envista Holdings Corporation Com	Common Stock, 132 Shares	3,162	2,689
	Eog Res Inc	Common Stock, 435 Shares	55,233	48,772
	Epam Sys Inc Com	Common Stock, 44 Shares	8,404	6,635
	Epiroc Aktiebolag Sponsored Adr	Foreign Stock, 14,907 Shares	280,425	314,985
	Epr Properties	Common Stock, 59 Shares	2,676	3,423
	Eqt Corp	Common Stock, 497 Shares	18,978	27,052
	Equifax Inc	Common Stock, 99 Shares	26,109	25,396
	Equinix Inc	Common Stock, 78 Shares	63,813	61,093
	Equitable Hldgs Inc	Common Stock, 236 Shares	8,955	11,984
	Equity Lifestyle Pptys Inc	Common Stock, 153 Shares	10,348	9,287
	Equity Residential	Common Stock, 301 Shares	20,574	19,484
	Esab Corporation Com	Common Stock, 45 Shares	3,999	5,028
	Essential Utilities Inc	Common Stock, 223 Shares	8,413	8,898
	Essex Property Trust Inc	Common Stock, 51 Shares	13,287	13,651
	Etsy Inc	Common Stock, 77 Shares	4,357	5,112
	Euronet Worldwide Inc	Common Stock, 32 Shares	3,212	2,810
	Evercore Inc	Common Stock, 867 Shares	208,952	292,456
	Everest Re Group Ltd	Foreign Stock, 34 Shares	13,152	11,908
	Everygy Inc	Common Stock, 183 Shares	10,568	13,912
	Eversource Energy	Common Stock, 294 Shares	19,106	20,915
	Everus Constr Group Com	Common Stock, 41 Shares	1,775	3,516
	Exact Sciences Corp	Common Stock, 2,997 Shares	151,078	163,966
	Exelixis Inc	Common Stock, 7,361 Shares	192,118	304,009
	Exelon Corporation	Common Stock, 804 Shares	32,566	36,188
	Exlservice Holdings Service Inc	Common Stock, 124 Shares	5,432	5,460
	Expedia Inc	Common Stock, 95 Shares	13,295	20,306
	Expeditors Intl Wash Inc	Common Stock, 109 Shares	13,043	13,362
	Extra Space Storage Inc	Common Stock, 168 Shares	25,485	23,678
	Exxon Mobil Corp	Common Stock, 3,447 Shares	401,698	388,649
	F5 Inc	Common Stock, 46 Shares	8,789	14,867
	Fabrinet	Foreign Stock, 465 Shares	98,331	169,548
	Factset Research Systems Inc	Common Stock, 30 Shares	13,041	8,595
	Fair Issac Corporation	Common Stock, 18 Shares	27,487	26,938
	Fastenal Co	Common Stock, 903 Shares	30,245	44,283
	Federal Realty Op Lp Sh Ben Int New	Common Stock, 68 Shares	7,111	6,889
	Fedex	Common Stock, 171 Shares	44,516	40,324
	Ferguson Plc	Foreign Stock, 154 Shares	27,312	34,585
	Fidelity National Financial Inc	Common Stock, 207 Shares	10,686	12,521
	Fidelity National Info Serv	Common Stock, 419 Shares	29,870	27,629
	Fifth Third Bancorp	Common Stock, 530 Shares	18,335	23,612
	First American Financial	Common Stock, 78 Shares	4,917	5,011
	First Cash Hldgs	Common Stock, 4,956 Shares	516,755	785,130
	First Ctzn Bancshares Inc	Common Stock, Cl A, 8 Shares	13,431	14,313
	First Energy Corp	Common Stock, 436 Shares	16,717	19,978
	First Hawaiian Inc	Common Stock, 100 Shares	2,049	2,483
	First Horizon Corporation	Common Stock, 400 Shares	5,398	9,044
	First Indl Rlty Tr Inc	Common Stock, 102 Shares	5,418	5,250
	First Solar Inc	Common Stock, 81 Shares	16,520	17,863
	Fiserv Inc	Common Stock, 429 Shares	66,329	55,311
	Five Below	Common Stock, 1,858 Shares	189,123	287,433
	Flex Ltd Ord	Foreign Stock, 16,719 Shares	421,165	969,181
	Floor Décor Holdings Inc	Common Stock, Class A, 85 Shares	9,224	6,265
	Flowers Foods Inc Com	Common Stock, 149 Shares	3,414	1,944
	Flowserve Corp	Common Stock, 104 Shares	4,803	5,527
	Flutter Entmt Plc Shs	Foreign Stock, 138 Shares	38,488	35,052
	Fmc Corporation	Common Stock, 98 Shares	6,515	3,296
	Fnb Corp	Common Stock, 283 Shares	3,512	4,559
	Fomento Economico Mex Sp A D R	Foreign Stock, 5,097 Shares	633,713	502,717
	Ford Motor Co	Common Stock, 3,099 Shares	35,292	37,064
	Fortinet Inc	Common Stock, 499 Shares	39,111	41,956
	Fortive Corp Wi	Common Stock, 271 Shares	15,706	13,276
	Fortune Brands Innovations Inc	Common Stock, 97 Shares	7,391	5,179

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Fox Corp	Common Stock, Class A, 169 Shares	6,190	10,657
	Fox Corp	Common Stock, Class B, 119 Shares	4,372	6,818
	Franklin Res Inc	Common Stock, 245 Shares	5,550	5,667
	Freedom Holdings Corp Nv	Common Stock, 14 Shares	2,043	2,410
	Freeport McMoran Inc	Common Stock, 1,135 Shares	49,285	44,515
	Freshpet Inc	Common Stock, 37 Shares	3,844	2,039
	Frontier Communications Corp	Common Stock, 194 Shares	5,270	7,246
	Ftai Aviation Ltd Shs	Foreign Stock, 80 Shares	9,730	13,349
	Fti Consulting Inc	Common Stock, 25 Shares	5,325	4,041
	Gamestop Corp	Common Stock, Class A, 326 Shares	6,847	8,893
	Gaming & Leisure Proper W I	Common Stock, 215 Shares	10,635	10,021
	Gap Inc	Common Stock, 183 Shares	2,961	3,914
	Garmin Ltd Shs	Foreign Stock, 130 Shares	18,257	32,009
	Gartner Inc	Common Stock, 59 Shares	25,987	15,509
	Gates Industrial Corp Plc	Foreign Stock, 201 Shares	3,452	4,989
	Gatx Corp	Common Stock, 2,870 Shares	340,963	501,676
	Gci Liberty Inc Com Ser	Common Stock, Class A, 3 Shares	100	113
	Gci Libery Inc	Common Stock, 18 Shares	577	671
	Ge Aerospace	Common Stock, 826 Shares	198,655	248,477
	Ge Healthcare Technologies Inc	Common Stock, 365 Shares	29,168	27,412
	Ge Venova Llc	Common Stock, 215 Shares	112,774	132,204
	Gen Digital Inc	Common Stock, 437 Shares	10,834	12,406
	Generac Holdings Inc	Common Stock, 870 Shares	133,968	145,638
	General Dynamics Corp	Common Stock, 201 Shares	48,759	68,541
	General Mills Inc	Common Stock, 435 Shares	30,238	21,933
	General Mtrs Co Com	Common Stock, 757 Shares	30,075	46,154
	Genius Sports Limited	Foreign Stock, 9,218 Shares	117,073	114,119
	Genmab A S Sp A D R	Foreign Stock, 7,100 Shares	224,866	217,757
	Genpact Limited	Foreign Stock, 128 Shares	4,768	5,362
	Gentex Corp	Common Stock, 180 Shares	5,570	5,094
	Genuine Parts Company	Common Stock, 110 Shares	15,692	15,246
	Gilead Science	Common Stock, 988 Shares	88,994	109,668
	Gitlab Inc	Common Stock, Class A, 104 Shares	5,215	4,688
	Global Foundries Inc Ord Sh	Foreign Stock, 82 Shares	3,840	2,939
	Global Payments Inc	Common Stock, 194 Shares	21,359	16,118
	Globant Sa	Foreign Stock, 34 Shares	4,552	1,951
	Globe Life Inc	Common Stock, 66 Shares	7,178	9,436
	Globus Med Inc	Common Stock, Class A, 2,579 Shares	157,013	147,699
	Godaddy Inc	Common Stock, Class A, 108 Shares	16,152	14,778
	Goldman Sachs Group Inc	Common Stock, 239 Shares	109,303	190,328
	Graco Inc	Common Stock, 132 Shares	10,919	11,215
	Grainer W W Inc	Common Stock, 35 Shares	31,261	33,354
	Grand Canyon Education Inc	Common Stock, 22 Shares	2,929	4,829
	Graphic Packaging Hldg Co Com	Common Stock, 232 Shares	6,385	4,540
	Grupo Fin Banorte Spon A D R	Foreign Stock, 5,152 Shares	221,308	258,527
	Guidewire Software Inc	Common Stock, 1,691 Shares	214,471	388,693
	Gxo Logistics Incorporated Common	Common Stock, 89 Shares	4,806	4,707
	Haier Smart Home Co Ltd A D R	Foreign Stock, 20,785 Shares	233,972	268,958
	Haleon Plc Spon Ads A D R	Foreign Stock, 47,117 Shares	393,641	422,639
	Halliburton Co	Common Stock, 680 Shares	23,399	16,728
	Halozyne Therapeutics Inc	Common Stock, 4,317 Shares	191,879	316,609
	Hamilton Lane Inc	Common Stock, Class A, 31 Shares	4,469	4,178
	Hanover Ins Group Inc	Common Stock, 29 Shares	3,821	5,267
	Harley Davidson Inc	Common Stock, 87 Shares	3,055	2,427
	Hartford Financial Services Grp Inc	Common Stock, 224 Shares	21,297	29,879
	Hasbro Inc	Common Stock, 106 Shares	7,653	8,040
	Hayward Hldgs Inc	Common Stock, 157 Shares	2,265	2,374
	Hca Healthcare Inc	Common Stock, 135 Shares	45,666	57,537
	Hdfc Bank Ltd A D R	Foreign Stock, 19,758 Shares	609,361	674,933
	Healthcare Rlty Tr	Common Stock, Cl A, 260 Shares	4,379	4,688
	Healthequity Inc	Common Stock, 2,047 Shares	151,040	193,994
	Healthpeak Properties	Common Stock, 551 Shares	11,188	10,552
	Heico Corp	Common Stock, 33 Shares	7,764	10,653
	Heico Corporation	Common Stock, Cl A, 1,536 Shares	229,129	390,282
	Hershey Co The	Common Stock, 116 Shares	21,833	21,698

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or		Description of Investment Including Maturity Date, Rate of Interest, Collateral,	Cost	Current Value
(a) (b) Similar Party	(c) Par, or Maturity Value			
Hewlett Packard Enterpris Co	Common Stock, 1,044 Shares		19,596	25,641
Hexcel Corp New Com	Common Stock, 63 Shares		3,763	3,950
Hf Sinclair Corporation Com	Common Stock, 126 Shares		6,331	6,595
Highwoods Properties Inc	Common Stock, 85 Shares		2,370	2,705
Hilton Worldwide Hldgs	Common Stock, 181 Shares		36,200	46,959
Hologic Inc	Common Stock, 2,160 Shares		156,740	145,778
Home Depot Inc	Common Stock, 785 Shares		223,688	318,074
Honeywell International Inc	Common Stock, 506 Shares		98,777	106,513
Hormel Foods Corp	Common Stock, 230 Shares		8,047	5,690
Host Hotels Resorts Inc	Common Stock, 547 Shares		9,276	9,310
Houlihan Lokey Inc	Common Stock, 43 Shares		6,984	8,829
Howard Hughes Holdings Inc	Common Stock, 25 Shares		1,875	2,054
Howmet Aerospace Inc	Common Stock, 314 Shares		56,412	61,616
Hp Inc	Common Stock, 751 Shares		22,617	20,450
Hubbell Inc Com	Common Stock, 444 Shares		163,747	191,058
Hubspot Inc	Common Stock, 40 Shares		21,176	18,712
Humana Inc	Common Stock, 97 Shares		31,335	25,236
Hunt Jb Trans Svcs Inc	Common Stock, 716 Shares		122,938	96,068
Huntington Bancshares Inc	Common Stock, 1,151 Shares		14,404	19,878
Huntington Ingalls Industrie	Common Stock, 1,279 Shares		285,412	368,237
Huntsman Corp	Common Stock, 129 Shares		3,499	1,158
Hyatt Hotels Corp	Common Stock, Cl A, 32 Shares		4,065	4,542
Iac Inc	Common Stock, 54 Shares		2,300	1,840
Icon Plc	Foreign Stock, 1,387 Shares		303,780	242,725
Idacorp Inc	Common Stock, 43 Shares		4,328	5,682
Idex Corp	Common Stock, 60 Shares		12,798	9,766
Idexx Labs Inc	Common Stock, 380 Shares		171,517	242,778
Illinois Tool Works Inc	Common Stock, 232 Shares		58,031	60,496
Illumina Inc	Common Stock, 1,139 Shares		133,884	108,171
Incyte Corp	Common Stock, 125 Shares		8,218	10,601
Informatica Inc Com	Common Stock, Cl A, 84 Shares		2,235	2,087
Ingersoll Rand Inc	Common Stock, 321 Shares		26,683	26,521
Ingram Micro Hldg Corp Com	Common Stock, 16 Shares		322	344
Ingredion Inc	Common Stock, 51 Shares		6,078	6,228
Insmed Inc	Common Stock, 146 Shares		15,070	21,025
Inspire Medical Systems Inc	Common Stock, 22 Shares		4,273	1,632
Installed Building Products	Common Stock, 612 Shares		89,810	150,956
Insulet Corp	Common Stock, 434 Shares		118,569	133,989
Intel Corp	Common Stock, 3,503 Shares		100,262	117,526
Interactive Brokers Group	Common Stock, Cl A, 342 Shares		10,727	23,533
Intercontinental Exchange Inc	Common Stock, 453 Shares		62,850	76,321
International Flavors Fragrances	Common Stock, 204 Shares		17,592	12,554
International Paper Co	Common Stock, 419 Shares		20,035	19,442
Interpublic Group Cost Inc Com	Common Stock, 293 Shares		9,053	8,178
Intl Business Machines Corp	Common Stock, 739 Shares		186,832	208,516
Intuit Inc	Common Stock, 214 Shares		126,814	146,143
Intuitive Surgical Inc	Common Stock, 280 Shares		98,660	125,224
Invesco Ltd Shs	Foreign Stock, 289 Shares		4,811	6,630
Invitation Homes Inc	Common Stock, 486 Shares		16,627	14,254
Ionis Pharmaceuticals Inc	Common Stock, 122 Shares		5,131	7,981
Ipg Photonics Corp	Common Stock, 20 Shares		1,704	1,584
Iqvia Holdings Inc	Common Stock, 135 Shares		29,609	25,642
Irhythm Technologies Inc	Common Stock, 1,815 Shares		176,080	312,162
Iridium Communication Inc	Common Stock, 75 Shares		2,252	1,310
Iron Mountain Inc	Common Stock, 233 Shares		22,432	23,752
Itt Corp New	Common Stock, 62 Shares		7,715	11,083
Jabil Inc	Common Stock, 83 Shares		14,569	18,025
Jack Henry Associates Inc	Common Stock, 58 Shares		9,782	8,638
Jacobs Solutions Inc	Common Stock, 95 Shares		11,547	14,237
James Hardie Inds Plc	Foreign Stock, 6,085 Shares		147,081	116,893
Janus Henderson Group Plc	Foreign Stock, 99 Shares		3,206	4,406
Jazz Pharmaceutical Plc	Foreign Stock, 46 Shares		4,981	6,063
Jefferies Financial Group Inc Com	Common Stock, 121 Shares		6,540	7,916
Jm Smucker Co The	Common Stock, 82 Shares		10,222	8,905
Johnson & Johnson	Common Stock, 1,912 Shares		309,632	354,523

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Johnson Ctls International Plc Shs	Foreign Stock, 526 Shares	35,326	57,834
	Jones Lang Lasalle Inc	Common Stock, 37 Shares	8,200	11,036
	Jp Morgan Chase Co	Common Stock, 2,215 Shares	401,299	698,677
	Karman Hldgs Inc	Common Stock, 4,444 Shares	224,548	320,857
	Kbr Inc	Common Stock, 102 Shares	6,525	4,824
	Kellogg Co (Kellanova)	Common Stock, 221 Shares	15,043	18,126
	Kemper Corp	Common Stock, 49 Shares	2,652	2,526
	Kenvue Inc Com	Common Stock, 1,512 Shares	31,690	24,540
	Keurig Dr Pepper Inc	Common Stock, 1,030 Shares	35,875	26,275
	Keycorp	Common Stock, 754 Shares	10,280	14,092
	Keysight Technologies Inc	Common Stock, 137 Shares	13,538	23,964
	Kilroy Rlty Corp	Common Stock, 93 Shares	3,438	3,929
	Kimberly Clark Corp	Common Stock, 263 Shares	36,278	32,701
	Kimco Realty Corp	Common Stock, 531 Shares	11,164	11,602
	Kinder Morgan Inc	Common Stock, 1,552 Shares	31,204	43,937
	Kinsale Capital Group Inc	Common Stock, 439 Shares	180,487	186,689
	Kirby Corp Com	Common Stock, 44 Shares	4,533	3,672
	Kkr Co Inc	Common Stock, Class A, 539 Shares	53,454	70,043
	Kla Corporation	Common Stock, 105 Shares	71,824	113,253
	Knight Swift Transportation	Common Stock, 125 Shares	6,569	4,939
	Komatsu Ltd Spons A D R	Foreign Stock, 8,919 Shares	226,820	308,241
	Kornit Digital Ltd	Foreign Stock, 3,778 Shares	69,041	51,003
	Kraft Heinz Co Com	Common Stock, 679 Shares	23,090	17,681
	Kratos Defense & Security	Common Stock, 4,784 Shares	127,863	437,114
	Kroger Co	Common Stock, 483 Shares	25,004	32,559
	Kyndryl Hldgs Inc Common Stock	Common Stock, 184 Shares	9,934	5,526
	L3Harris Technologies Inc	Common Stock, 149 Shares	31,454	45,506
	Labcorp Holdings Inc Com Shs	Common Stock, 67 Shares	14,343	19,233
	Lam Research Corp	Common Stock, 1,006 Shares	96,590	134,703
	Lamar Advertising Co	Common Stock, Class A, 69 Shares	8,272	8,447
	Lamb Weston Holdings Inc	Common Stock, 107 Shares	7,484	6,215
	Landstar Sys Inc	Common Stock, 28 Shares	5,103	3,432
	Las Vegas Sands Corp	Common Stock, 245 Shares	13,469	13,179
	Lattice Semiconductor Corp	Common Stock, 2,370 Shares	145,552	173,768
	Lauder Estee Cos Inc	Common Stock, CI A, 186 Shares	20,818	16,390
	Lazard Inc Com	Common Stock, 73 Shares	3,520	3,853
	Lear Corp	Common Stock, 42 Shares	5,153	4,226
	Leidos Holdings Inc	Common Stock, 101 Shares	13,149	19,085
	Lennar Corp	Common Stock, CI A, 178 Shares	26,990	22,435
	Lennar Corp	Common Stock, CI B, 8 Shares	1,203	960
	Lennox International Inc	Common Stock, 25 Shares	14,154	13,234
	Leonardo Drs Inc	Common Stock, 60 Shares	2,696	2,724
	Liberty Broadband	Common Stock, Class A, 13 Shares	1,001	823
	Liberty Broadband	Common Stock, Class C, 89 Shares	7,398	5,655
	Liberty Global Ltd	Foreign Stock, 134 Shares	1,377	1,536
	Liberty Global Ltd	Foreign Stock, 110 Shares	1,176	1,293
	Liberty Media Corp	Common Stock, 37 Shares	1,638	3,588
	Liberty Media Corp Del Com	Common Stock, 16 Shares	710	1,509
	Liberty Media Corp Del Com	Common Stock, 166 Shares	12,275	17,339
	Liberty Media Corp Del Com	Common Stock, 18 Shares	1,249	1,714
	Licoin Elec Hldgs Inc	Common Stock, 43 Shares	8,354	10,141
	Ligand Pharmaceuticals Inc	Common Stock, 1,857 Shares	135,407	328,949
	Light Wonder Inc	Common Stock, 65 Shares	6,135	5,456
	Lincoln National Corp	Common Stock, 136 Shares	3,884	5,485
	Linde Plc Shs	Foreign Stock, 1,070 Shares	417,728	508,250
	Lineage Inc Com	Common Stock, 56 Shares	4,302	2,164
	Lithia Motors Inc	Common Stock, CI A, 20 Shares	6,168	6,320
	Littlefuse Inc	Common Stock, 20 Shares	5,126	5,180
	Live Nation Entertainment Inc	Common Stock, 2,045 Shares	196,921	334,153
	Lkq Corporation	Common Stock, 5,891 Shares	267,877	179,911
	Loar Holdings Inc	Common Stock, 33 Shares	2,465	2,640
	Lockheed Martin Corp	Common Stock, 166 Shares	88,298	82,869
	Loews Corp	Common Stock, 136 Shares	9,789	13,653
	Loreal Unspn A D R	Foreign Stock, 6,518 Shares	616,019	564,720
	Louisiana Pac Corp	Common Stock, 50 Shares	4,297	4,442

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Lowes Co Inc	Common Stock, 446 Shares	109,812	112,084
	Lpl Financial Holdings Inc	Common Stock, 63 Shares	16,429	20,959
	Lucid Group Inc	Common Stock, 98 Shares	3,693	2,331
	Lululemon Athletica Inc Com	Common Stock, 84 Shares	20,753	14,946
	Lumentum Holdings Inc W I	Common Stock, 55 Shares	3,552	8,949
	Lyft Inc	Common Stock, Class A, 316 Shares	4,563	6,955
	Lyondellbasell Industries N V	Foreign Stock, Class A, 203 Shares	19,459	9,955
	Macom Technology Solutions H	Common Stock, 1,936 Shares	181,967	241,013
	Macys Inc	Common Stock, 214 Shares	2,939	3,837
	Madison Square Garden Sports Corp	Common Stock, 13 Shares	2,596	2,951
	Magnolia Oil Gas Corp	Common Stock, 7,409 Shares	164,977	176,853
	Manhattan Assocs Inc	Common Stock, 1,229 Shares	229,608	251,920
	Manpowergrou Inc	Common Stock, 37 Shares	2,693	1,402
	Manulife Financial Corp	Foreign Stock, 13,662 Shares	282,723	425,571
	Maplebear Inc Com	Common Stock, 141 Shares	5,026	5,183
	Marathon Petroleum Corp	Common Stock, 244 Shares	38,942	47,029
	Markel Group Inc	Common Stock, 10 Shares	15,537	19,114
	Marktaxess Hldgs Inc	Common Stock, 29 Shares	6,523	5,053
	Marriott Intl Inc	Common Stock, 179 Shares	47,958	46,619
	Marsh Mclennan Cos Inc	Common Stock, 392 Shares	84,724	79,000
	Martin Marietta Matls Inc	Common Stock, 48 Shares	28,761	30,253
	Marvell Technology Inc	Common Stock, 689 Shares	43,948	57,924
	Masco Corp	Common Stock, 5,569 Shares	345,766	392,002
	Masimo Corp	Common Stock, 35 Shares	5,085	5,164
	Mastec Inc	Common Stock, 49 Shares	5,895	10,428
	Mastercard Inc	Common Stock, Cl A, 639 Shares	263,758	363,470
	Matador Resources Co	Common Stock, 93 Shares	5,154	4,178
	Match Group Inc New	Common Stock, 194 Shares	6,589	6,852
	Mattel Inc	Common Stock, 256 Shares	5,149	4,308
	Maximus Inc	Common Stock, 2,300 Shares	179,055	210,151
	Mccormick Co Non Vtg Shrs	Common Stock, 201 Shares	16,140	13,449
	Mcdonalds	Common Stock, 568 Shares	160,474	172,610
	Mckesson Corporation	Common Stock, 99 Shares	55,529	76,481
	Mdu Res Group Inc	Common Stock, 3,465 Shares	57,728	61,712
	Medical Properties Trust Inc	Common Stock, 393 Shares	2,200	1,993
	Medpace Hldgs Inc	Common Stock, 313 Shares	107,600	160,932
	Medtronic Plc Shs	Foreign Stock, 1,018 Shares	86,889	96,954
	Mercadolibre Inc	Common Stock, 180 Shares	300,786	420,649
	Merck & Co Inc. New Com	Common Stock, 2,002 Shares	158,414	168,028
	Meta Platforms Inc	Common Stock, Class A, 1,565 Shares	869,381	1,149,305
	Metlife Inc	Common Stock, 448 Shares	33,140	36,902
	Mettler Toledo Intl Inc	Common Stock, 17 Shares	24,351	20,869
	Mgic Invst Corp	Common Stock, 186 Shares	4,047	5,277
	Mgm Resorts International	Common Stock, 163 Shares	6,392	5,650
	Microchip Technology Inc	Common Stock, 2,720 Shares	174,044	174,678
	Micron Technology Inc	Common Stock, 888 Shares	78,215	148,580
	Microsoft Corp	Common Stock, 5,464 Shares	2,169,153	2,830,079
	Microstrategy Inc	Common Stock, Class A, 210 Shares	44,388	67,664
	Mid-Amer Apt Cmnty Inc	Common Stock, 93 Shares	13,742	12,995
	Middleby Corp	Common Stock, 2,683 Shares	351,703	356,651
	Millicom Intl Cellular Sa	Foreign Stock, 82 Shares	2,994	3,980
	Millrose Ppty Inc Com	Common Stock, CL A, 96 Shares	2,387	3,227
	Mks Instruments Inc	Common Stock, 54 Shares	5,318	6,684
	Moderna Inc	Common Stock, 282 Shares	23,950	7,284
	Mohawk Inds Inc	Common Stock, 41 Shares	5,179	5,286
	Molina Healthcare Inc	Common Stock, 42 Shares	13,504	8,037
	Molson Coors Beverage Company	Common Stock, 134 Shares	8,064	6,064
	Monday Com Ltd	Foreign Stock, 446 Shares	106,050	86,386
	Mondelez International	Common Stock, 1,029 Shares	73,806	64,282
	Mongodb Inc	Common Stock, Class A, 62 Shares	13,159	19,244
	Monolithic Power Systems Inc	Common Stock, 36 Shares	27,481	33,143
	Monster Beverage Corp	Common Stock, 548 Shares	30,322	36,886
	Moodys Corp	Common Stock, 122 Shares	52,644	58,131
	Moog Inc	Common Stock, Class A, 2,713 Shares	376,467	563,409
	Morgan Stanley Com New	Common Stock, 914 Shares	87,371	145,289

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Morningstar Inc	Common Stock, 18 Shares	5,723	4,176
	Mosaic Co New Com	Common Stock, 251 Shares	8,169	8,705
	Motorola Solutions Inc	Common Stock, 132 Shares	53,876	60,362
	Mp Matls Corp	Common Stock, 102 Shares	2,073	6,841
	Mr Cooper Group Inc	Common Stock, 50 Shares	7,462	10,540
	Msa Safety Inc	Common Stock, 29 Shares	5,034	4,990
	Msc Indl Direct Co Inc	Common Stock, Cl A, 35 Shares	3,202	3,225
	Msci Inc	Common Stock, 59 Shares	33,212	33,477
	Mt Bank Corp	Common Stock, 124 Shares	18,807	24,505
	Mueller Inds Inc	Common Stock, 86 Shares	6,846	8,695
	Murphy Oil Corp	Common Stock, 12,979 Shares	519,883	368,733
	Murphy Usa Inc W	Common Stock, 14 Shares	6,170	5,436
	Nasdaq Inc	Common Stock, 328 Shares	21,407	29,012
	Natera Inc	Common Stock, 102 Shares	11,919	16,419
	National Fuel Gas Co Nj	Common Stock, 71 Shares	4,036	6,558
	National Storage Affiliates	Common Stock, 56 Shares	2,296	1,692
	Ncino Inc Com	Common Stock, 85 Shares	2,481	2,304
	Nestle Sa Sponsored A D R	Foreign Stock, 4,760 Shares	508,925	436,825
	Netapp Inc	Common Stock, 158 Shares	16,593	18,717
	Netease Inc	Foreign Stock, 2,141 Shares	212,544	325,411
	Netflix Inc	Common Stock, 333 Shares	214,234	399,240
	Neurocrine Biosciences Inc	Common Stock, 76 Shares	9,100	10,669
	New York Times Co	Common Stock, 127 Shares	6,217	7,290
	Newell Brands Inc	Common Stock, 330 Shares	2,907	1,729
	Newmarket Corp	Common Stock, 5 Shares	2,604	4,141
	Newmont Corporation	Common Stock, 871 Shares	46,318	73,434
	News Corp New	Common Stock, Cl A, 301 Shares	7,022	9,244
	News Corp New	Common Stock, Class B, 100 Shares	2,560	3,455
	Nexstar Media Group Inc	Common Stock, 22 Shares	3,515	4,350
	Nextera Energy Inc	Common Stock, 1,638 Shares	124,054	123,653
	Nextracker Inc	Common Stock, Class A, 7,303 Shares	268,967	540,349
	Nice Ltd Adr	Foreign Stock, 1,424 Shares	206,412	206,167
	Nike Inc	Common Stock, 921 Shares	73,272	64,221
	Niq Global Intelligence Plc	Foreign Stock, 38 Shares	649	597
	Nisource Inc	Common Stock, 375 Shares	11,757	16,238
	Nnn Reit Inc	Common Stock, 149 Shares	6,440	6,343
	Nordson Corp	Common Stock, 43 Shares	10,549	9,759
	Norfolk Southn Corp Com	Common Stock, 180 Shares	41,012	54,074
	Northern Trust Corp	Common Stock, 151 Shares	12,079	20,325
	Northrop Grumman Corporation	Common Stock, 108 Shares	52,680	65,807
	Norwegian Cruise Line Hldg Ltd	Foreign Stock, 348 Shares	6,978	8,571
	Nov Inc Com	Common Stock, 17,240 Shares	322,477	228,430
	Novartis Ag	Foreign Stock, 1,847 Shares	225,852	236,859
	Novozymes A S Unspns A D R	Foreign Stock, 2,765 Shares	147,750	169,024
	Nrg Energy Inc	Common Stock, 149 Shares	19,685	24,131
	Nu Hldgs Ltd Ord	Foreign Stock, Class A, 2,627 Shares	34,885	42,058
	Nucor Corp	Common Stock, 182 Shares	28,056	24,648
	Nutanix Inc	Common Stock, 2,186 Shares	141,029	162,617
	Nvent Electric Plc	Foreign Stock, 130 Shares	8,052	12,823
	Nvidia Corp	Common Stock, 17,208 Shares	1,700,331	3,210,669
	Nvr Inc	Common Stock, 2 Shares	16,102	16,069
	O Reilly Automotive Inc	Common Stock, 671 Shares	48,848	72,341
	Obic Co Ltd Adr	Foreign Stock, 12,017 Shares	222,470	206,212
	Occidental Petroleum Corporation	Common Stock, 561 Shares	32,131	26,507
	Oge Energy Corp	Common Stock, 160 Shares	6,142	7,403
	Okta Inc	Common Stock, 1,585 Shares	136,273	145,345
	Old Dominion Fght Line Inc	Common Stock, 148 Shares	24,350	20,835
	Old Republic Intl Corp	Common Stock, 182 Shares	5,784	7,730
	Olin Corp New	Common Stock, 91 Shares	4,438	2,274
	Ollies Bargain Outlet Hldgs	Common Stock, 2,176 Shares	218,915	279,398
	Omega Healthcare Investors	Common Stock, 228 Shares	8,319	9,626
	Omnicom Group Inc	Common Stock, 154 Shares	13,682	12,556
	On Hldg Ag Namen Akt	Foreign Stock, Class A, 173 Shares	9,024	7,327
	On Semiconductor Corporation	Common Stock, 336 Shares	27,661	16,568
	Onemain Holdings Inc	Common Stock, 95 Shares	4,146	5,364

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Oneok Inc	Common Stock, 497 Shares	40,518	36,266
	Onto Innovation Inc	Common Stock, 39 Shares	8,267	5,040
	Oracle Corporation	Common Stock, 1,301 Shares	216,448	365,893
	Organon Co	Common Stock, 206 Shares	3,886	2,200
	Oshkosh Corporation	Common Stock, 51 Shares	5,145	6,615
	Otis Worldwide Corp	Common Stock, 314 Shares	29,396	28,709
	Ovintiv Inc	Common Stock, 205 Shares	9,006	8,278
	Owens Corning Inc	Common Stock, 67 Shares	10,421	9,478
	P T Telekomunikasi Indonesia A D R	Foreign Stock, 12,182 Shares	276,498	229,265
	Paccar Inc	Common Stock, 411 Shares	37,803	40,410
	Packaging Corp America	Common Stock, 70 Shares	8,807	15,255
	Palantir Technologies Inc	Common Stock, 1,717 Shares	83,912	313,215
	Palo Alto Networks Inc	Common Stock, 515 Shares	81,302	104,864
	Palomar Holdings Inc	Common Stock, 2,010 Shares	170,709	234,668
	Park Hotels Resorts Inc	Common Stock, 155 Shares	2,125	1,717
	Parker Hannifin Corp	Common Stock, 102 Shares	30,449	77,331
	Parsons Corp	Common Stock, 42 Shares	3,805	3,483
	Paychex Inc	Common Stock, 255 Shares	33,093	32,324
	Paycom Software Inc	Common Stock, 41 Shares	7,451	8,534
	Paylocity Holding Corp	Common Stock, 35 Shares	5,938	5,574
	Paypal Holding Inc	Common Stock, 761 Shares	51,438	51,033
	Pebblebrook Hotel Trust	Common Stock, 12,675 Shares	163,651	144,368
	Pegasystems Inc	Common Stock, 69 Shares	3,298	3,968
	Penn Entertainment Inc	Common Stock, 118 Shares	2,396	2,273
	Penske Automotive Group Inc	Common Stock, 15 Shares	2,406	2,609
	Pentair Plc Shs	Foreign Stock, 130 Shares	10,620	14,399
	Pepsico Inc. - Pep	Common Stock, 1,089 Shares	158,258	152,939
	Performance Food Group Co Com	Common Stock, 5,544 Shares	367,650	576,798
	Permian Resources Corp	Common Stock, Class A, 537 Shares	7,969	6,874
	Perrigo Co Plc Shs	Foreign Stock, 109 Shares	3,141	2,427
	Peunumbra Inc	Common Stock, 29 Shares	6,434	7,346
	Pfizer Inc	Common Stock, 4,515 Shares	139,732	115,042
	Pge Corp Com	Common Stock, 1,741 Shares	32,251	26,254
	Philip Morris Intl	Common Stock, 1,240 Shares	135,416	201,128
	Phillips 66	Common Stock, 324 Shares	40,947	44,070
	Pilgrims Pride Corp	Common Stock, 33 Shares	1,194	1,344
	Ping An Insurance A D R	Foreign Stock, 11,384 Shares	107,283	154,936
	Pinnacle Financial Partners	Common Stock, 3,709 Shares	283,800	347,867
	Pinnacle West Cap Corp	Common Stock, 95 Shares	7,971	8,518
	Pinterest Inc	Common Stock, CL A, 466 Shares	16,148	14,991
	Piper Sandler Co	Common Stock, 971 Shares	200,082	336,927
	Planet Fitness Inc	Common Stock, Class A, 66 Shares	6,065	6,851
	Pnc Financial Services Group Inc	Common Stock, 314 Shares	47,884	63,092
	Pool Corporation	Common Stock, 407 Shares	137,942	126,198
	Popular Inc	Common Stock, 3,730 Shares	281,251	473,747
	Popular Inc	Foreign Stock, 53 Shares	4,351	6,732
	Post Holdings Inc	Common Stock, 40 Shares	4,202	4,299
	Power Integrations Inc	Common Stock, 2,385 Shares	151,541	95,901
	Ppg Inds Inc	Common Stock, 180 Shares	23,334	18,920
	Ppl Corporation	Common Stock, 588 Shares	17,222	21,850
	Primerica Inc	Common Stock, 26 Shares	6,536	7,217
	Primo Brands Corporation	Foreign Stock, 205 Shares	6,005	4,531
	Principal Financial Group Inc	Common Stock, 177 Shares	14,346	14,675
	Procure Technologies Inc Com	Common Stock, 1,377 Shares	88,070	100,411
	Proctor & Gamble	Common Stock, 1,868 Shares	301,674	287,018
	Progressive Corp	Common Stock, 467 Shares	117,128	115,326
	Prologis Inc	Common Stock, 738 Shares	91,365	84,516
	Pros Holdings Inc	Common Stock, 2,406 Shares	70,069	55,121
	Prosperity Bancshares Inc	Common Stock, 73 Shares	4,660	4,844
	Prudential Financial Inc	Common Stock, 283 Shares	30,749	29,358
	Ptc Inc	Common Stock, 1,359 Shares	195,540	275,904
	Public Storage Inc	Common Stock, 125 Shares	39,954	36,106
	Public Svc Enterprise Group Inc	Common Stock, 397 Shares	30,148	33,134
	Pulte Group Inc	Common Stock, 157 Shares	17,495	20,744
	Pure Storage Inc	Common Stock, CI A, 3,376 Shares	137,296	282,943

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Pvh Corp	Common Stock, 38 Shares	3,291	3,183
	Qiagen Nv Com Shs	Foreign Stock, 170 Shares	7,364	7,596
	Qorvo Inc	Common Stock, 67 Shares	6,694	6,102
	Qualcomm Inc	Common Stock, 856 Shares	136,311	142,404
	Quanta Svcs Inc	Common Stock, 116 Shares	42,469	48,073
	Quantumscape Corp Com	Common Stock, Cl A, 327 Shares	2,066	4,029
	Quest Diagnostics Inc	Common Stock, 89 Shares	12,594	16,962
	Qxo Inc	Common Stock, 491 Shares	10,181	9,358
	Ralliant Corp Com	Common Stock, 90 Shares	5,102	3,936
	Ralph Lauren Corp	Common Stock, Cl A, 30 Shares	5,153	9,407
	Range Resources Corp	Common Stock, 188 Shares	5,844	7,076
	Raymond James Finl Inc	Common Stock, 2,522 Shares	280,785	435,297
	Rayonier Inc	Common Stock, 123 Shares	3,733	3,264
	Rb Global Inc Com	Foreign Stock, 148 Shares	12,007	16,037
	Rbc Bearings Inc	Common Stock, 764 Shares	198,534	298,182
	Realty Income Corp	Common Stock, 719 Shares	41,433	43,708
	Reddit Inc	Common Stock, 880 Shares	100,198	202,391
	Regal Beloit Corp	Common Stock, 2,083 Shares	301,842	298,786
	Regency Centers Corporation	Common Stock, 144 Shares	9,601	10,498
	Regeneron Pharmaceuticals Inc	Common Stock, 83 Shares	76,133	46,668
	Regions Financial Corp	Common Stock, 716 Shares	14,356	18,881
	Reinsurance Group Of America	Common Stock, 2,556 Shares	330,862	491,084
	Reliance Steel Aluminum	Common Stock, 42 Shares	11,620	11,795
	Renaissance Re Holdings Ltd	Foreign Stock, 1,416 Shares	316,003	359,565
	Repligen Corp	Common Stock, 1,809 Shares	255,562	241,809
	Republic Svcs Inc	Common Stock, 161 Shares	15,710	36,946
	Resmed Inc	Common Stock, 1,114 Shares	203,260	304,935
	Restaurant Brands Intl Inc	Foreign Stock, 255 Shares	16,654	16,356
	Revolution Medicines Inc	Common Stock, 138 Shares	5,102	6,445
	Revvity Inc	Common Stock, 94 Shares	11,102	8,239
	Rexford Industrial Realty In	Common Stock, 188 Shares	9,459	7,729
	Reynolds Consumer Prods	Common Stock, 43 Shares	1,195	1,052
	Rh	Common Stock, 12 Shares	3,788	2,438
	Ringcentral Inc	Common Stock, Class A, 63 Shares	1,920	1,785
	Rio Tinto Plc A D R	Foreign Stock, 5,242 Shares	359,348	346,024
	Rithm Capital Corp	Common Stock, 422 Shares	4,443	4,807
	Rivian Automotive Inc	Common Stock, 616 Shares	9,259	9,043
	Rli Corp	Common Stock, 65 Shares	4,810	4,239
	Robert Half Inc	Common Stock, 79 Shares	5,460	2,684
	Robinhood Mkts Inc Com	Common Stock, Cl A, 587 Shares	15,492	84,047
	Roblox Corp	Common Stock, Class A, 480 Shares	27,040	66,490
	Roche Holdings Ltd Spon A D R	Foreign Stock, 10,768 Shares	376,117	450,210
	Rocket Cos Inc Com	Common Stock, Cl A, 200 Shares	3,616	3,876
	Rocket Lab Corp	Common Stock, 324 Shares	11,826	15,523
	Rockwell Automation Inc	Common Stock, 618 Shares	170,296	216,010
	Roivant Sciences Ltd Shs	Foreign Stock, 308 Shares	3,483	4,660
	Roku Inc	Common Stock, 102 Shares	7,476	10,213
	Rollins Inc	Common Stock, 221 Shares	10,537	12,982
	Roper Technologies Inc Com	Common Stock, 85 Shares	44,940	42,389
	Ross Stores Inc	Common Stock, 256 Shares	36,755	39,012
	Royal Caribbean Group Com	Foreign Stock, 199 Shares	52,534	64,392
	Royal Gold Inc	Common Stock, 52 Shares	6,698	10,430
	Royalty Pharma Plc	Foreign Stock, 301 Shares	8,477	10,619
	Rpm International Inc	Common Stock, 101 Shares	11,229	11,906
	Rtx Corporation	Common Stock, 1,062 Shares	106,554	177,704
	Rubrik Inc	Common Stock, Class A, 946 Shares	78,245	77,809
	Ryan Specialty Holdings Inc	Common Stock, 4,176 Shares	233,133	235,359
	Ryanair Holdings Plc Sp Adr	Foreign Stock, 4,132 Shares	233,552	248,829
	Ryder System Inc	Common Stock, 32 Shares	3,951	6,036
	S F Hldg Co Ltd Adr	Foreign Stock, 9,631 Shares	220,199	181,063
	Safran Sa	Foreign Stock, 2,977 Shares	243,773	262,899
	Saia Inc	Common Stock, 442 Shares	190,320	132,317
	Sailpoint Inc Com	Common Stock, 5,598 Shares	109,844	123,604
	Salesforce Com Inc	Common Stock, 740 Shares	199,338	175,380
	Samsara Inc	Common Stock, Class A, 210 Shares	8,322	7,823

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Sandisk Corp	Common Stock, 108 Shares	887	12,118
	Sanmina Corp	Common Stock, 5,652 Shares	338,410	650,602
	Sap Se Spon Adr A D R	Foreign Stock, 2,484 Shares	418,812	663,750
	Sarepta Therapeutics Inc	Common Stock, 73 Shares	7,349	1,407
	Sba Communications Corp	Common Stock, 86 Shares	22,832	16,628
	Schein Henry Inc	Common Stock, 86 Shares	6,244	5,708
	Schlumberger Ltd Com Stk	Foreign Stock, 1,192 Shares	59,488	40,969
	Schneider Elect Se Unsp A D R	Foreign Stock, 5,889 Shares	228,488	329,902
	Schneider National Inc	Common Stock, CI B, 11,658 Shares	305,962	246,683
	Schrodinger Inc	Common Stock, 7,028 Shares	159,248	140,982
	Schwab Charles Corp	Common Stock, 1,356 Shares	86,208	129,457
	Science Applications Inte	Common Stock, 37 Shares	4,720	3,677
	Sealed Air Corp	Common Stock, 7,608 Shares	251,898	268,943
	Sei Investments Co	Common Stock, 83 Shares	5,511	7,043
	Sempra Com	Common Stock, 519 Shares	40,025	46,700
	Sensata Technologies Holding	Foreign Stock, 115 Shares	5,383	3,513
	Sentinelone Inc	Common Stock, CI A, 8,584 Shares	179,688	151,164
	Service Corp Intl	Common Stock, 111 Shares	8,047	9,237
	Servicenow Inc	Common Stock, 162 Shares	127,727	149,085
	Sharkninja Inc	Foreign Stock, 66 Shares	6,274	6,808
	Shell Plc Spon A D R	Foreign Stock, 9,038 Shares	606,792	646,488
	Sherwin Williams Co	Common Stock, 183 Shares	60,951	63,366
	Shift4 Pmts Inc	Common Stock, Class A, 51 Shares	4,125	3,947
	Shionogi Co Ltd Unspn A D R	Foreign Stock, 26,611 Shares	211,182	232,846
	Silgan Hldgs Inc	Common Stock, 70 Shares	3,359	3,011
	Silicon Laboratories Inc	Common Stock, 1,013 Shares	115,366	132,835
	Simon Property Group Inc	Common Stock, 258 Shares	37,447	48,419
	Simpson Mfg Co Inc	Common Stock, 34 Shares	6,099	5,694
	Siriusxm Holdings Inc	Common Stock, 150 Shares	4,064	3,492
	Siteone Landscape Supply Inc	Common Stock, 1428 Shares	211,136	183,926
	Skyworks Solutions Inc Com	Common Stock, 119 Shares	13,575	9,161
	Slm Corp	Common Stock, 167 Shares	3,861	4,623
	Smith A O Corp	Common Stock, 90 Shares	7,058	6,607
	Smithfield Foods Inc Com	Common Stock, 36 Shares	765	845
	Smurfit Westrock Plc Shs	Foreign Stock, 417 Shares	19,817	17,752
	Snap On Inc	Common Stock, 1186 Shares	320,175	410,985
	Snowflake Inc	Common Stock, Class A, 245 Shares	33,675	55,260
	Sofi Technologies Inc	Common Stock, 897 Shares	8,537	23,699
	Solventum Corp Com Shs	Common Stock, 117 Shares	7,743	8,541
	Sonoco Prods Co	Common Stock, 3,742 Shares	201,474	161,243
	Sonova Holding Unspn A D R	Foreign Stock, 3,191 Shares	184,821	173,750
	Sony Group Corporation A D R	Foreign Stock, 19,164 Shares	356,672	551,732
	Sotera Health Co	Common Stock, 138 Shares	2,088	2,171
	Southern Co The	Common Stock, 874 Shares	70,689	82,829
	Southern Copper Corp Del	Common Stock, 67 Shares	6,781	8,089
	Southstate Bk Corp Com	Common Stock, 80 Shares	7,290	7,910
	Southwest Airlines Co	Common Stock, 374 Shares	11,093	11,934
	Sp Global Inc	Common Stock, 245 Shares	111,068	119,244
	Spirit Aerosystems Hold	Common Stock, CI A, 93 Shares	2,625	3,590
	Spotify Tehcnology Sa	Foreign Stock, 121 Shares	43,848	84,458
	Sprouts Farmers Markets Inc	Common Stock, 77 Shares	12,318	8,378
	Ss C Technologies Holdings	Common Stock, 168 Shares	10,871	14,912
	Stag Industrial Inc	Common Stock, 8,600 Shares	316,808	303,494
	Standardaero Inc Com	Common Stock, 113 Shares	3,295	3,084
	Stanley Black Decker Inc	Common Stock, 124 Shares	12,109	9,217
	Starbucks Corp	Common Stock, 906 Shares	82,572	76,648
	Starwood Property Trust Inc	Common Stock, 275 Shares	5,590	5,327
	State Str Corp	Common Stock, 225 Shares	17,627	26,102
	Steel Dynamics Inc	Common Stock, 112 Shares	13,220	15,616
	Steris Plc Shs Usd	Foreign Stock, 78 Shares	17,943	19,300
	Stifel Finl Corp	Common Stock, 4,390 Shares	321,834	498,133
	Stryker Corp	Common Stock, 273 Shares	86,478	100,920
	Summit Therapeutics Inc	Common Stock, 93 Shares	1,908	1,921
	Sun Communities Inc	Common Stock, 100 Shares	12,878	12,900
	Super Micro Computer Inc	Common Stock, 406 Shares	18,144	19,464

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Supernus Pharmaceuticals Inc	Common Stock, 4,631 Shares	141,030	221,315
	Symrise Ag Unspn A D R	Foreign Stock, 8,661 Shares	244,641	187,511
	Synchrony Financial	Common Stock, 296 Shares	12,215	21,031
	Synnex Corp	Common Stock, 62 Shares	6,962	10,153
	Synopsys Inc	Common Stock, 944 Shares	444,158	465,760
	Synovus Financial Corp	Common Stock, 110 Shares	3,936	5,399
	Sysco Corp	Common Stock, 383 Shares	26,401	31,536
	Sysmex Corp Unspn A D R	Foreign Stock, 23,190 Shares	414,644	283,150
	T Mobile Us Inc	Common Stock, 362 Shares	63,935	86,656
	T Rowe Price Group Inc	Common Stock, 174 Shares	18,806	17,859
	Taiwan Semiconductor A D R	Foreign Stock, 4,050 Shares	440,439	1,131,125
	Take-Two Interactive Software Inc	Common Stock, 1,473 Shares	243,228	380,564
	Talen Energy Corp Com	Common Stock, 36 Shares	10,724	15,314
	Tapestry Inc	Common Stock, 163 Shares	13,885	18,455
	Targa Resources Corp	Common Stock, 169 Shares	22,232	28,314
	Target Corp	Common Stock, 362 Shares	53,789	32,471
	Technipfmc Plc	Foreign Stock, 7,054 Shares	157,909	278,280
	Techtronic Industries Sp A D R	Foreign Stock, 3,021 Shares	218,586	192,876
	Teledyne Technologies Inc	Common Stock, 37 Shares	15,918	21,683
	Teleflex Inc	Common Stock, 35 Shares	8,010	4,283
	Tempur Sealy International Inc	Common Stock, 159 Shares	8,899	13,408
	Tempus Ai Inc	Common Stock, Class A, 65 Shares	4,392	5,246
	Tenable Holdings Inc	Common Stock, 3,534 Shares	136,832	103,051
	Tencent Hldgs Ltd A D R	Foreign Stock, 7,660 Shares	338,906	652,249
	Tenet Healthcare Corp	Common Stock, 69 Shares	8,161	14,010
	Teradata Corp	Common Stock, 74 Shares	1,752	1,592
	Teradyne Inc	Common Stock, 128 Shares	11,874	17,618
	Tesla Inc	Common Stock, 2,168 Shares	545,997	964,153
	Tetra Tech Inc	Common Stock, 208 Shares	8,217	6,943
	Texas Instruments Inc	Common Stock, 719 Shares	144,084	132,102
	Texas Pacific Land Corporation	Common Stock, 15 Shares	12,597	14,005
	Texas Roadhouse Inc	Common Stock, 727 Shares	126,173	120,791
	Textron Inc	Common Stock, 141 Shares	11,652	11,913
	Tfs Finl Corp	Common Stock, 41 Shares	530	540
	The Scotts Miracle Gro Company	Common Stock, 2,868 Shares	169,919	163,333
	Thermo Fisher Scientific Inc	Common Stock, 300 Shares	174,171	145,506
	Thor Industries Inc	Common Stock, 41 Shares	4,259	4,251
	Timken Co	Common Stock, 2,928 Shares	219,054	220,127
	Tjx Companies Inc	Common Stock, 884 Shares	75,694	127,773
	Tko Group Holding Inc	Common Stock, 55 Shares	7,653	11,108
	Toast Inc	Common Stock, Cl A, 5,652 Shares	146,206	206,355
	Toll Bros Inc	Common Stock, 78 Shares	8,921	10,775
	Topbuild Corp	Common Stock, 23 Shares	8,077	8,990
	Toro Co	Common Stock, 79 Shares	7,129	6,020
	Tpg Inc Com	Common Stock, Cl A, 103 Shares	5,630	5,917
	Tractor Supply Company	Common Stock, 4,029 Shares	195,209	229,129
	Trade Desk Inc Com	Common Stock, Class A, 351 Shares	32,858	17,203
	Tradewebs Markets Inc	Common Stock, Class A, 1,725 Shares	179,602	191,441
	Trane Technologies Plc	Foreign Stock, 175 Shares	62,485	73,843
	Transdigm Group Inc	Common Stock, 44 Shares	57,402	57,993
	Transunion	Common Stock, 156 Shares	14,205	13,070
	Travel Plus Leisure Co Com	Common Stock, 49 Shares	2,355	2,915
	Travelers Cos Inc	Common Stock, 180 Shares	36,416	50,260
	Traverse Therapeutics Inc	Common Stock, 5,691 Shares	130,588	136,015
	Trex Co Inc Com	Common Stock, 1,982 Shares	126,016	102,410
	Trimble Nav Ltd	Common Stock, 189 Shares	10,966	15,432
	Trinet Group Inc	Common Stock, 1,672 Shares	176,840	111,840
	Truist Financial Corp	Common Stock, 1,027 Shares	36,505	46,954
	Trump Media Technology Group Corp	Common Stock, 126 Shares	2,898	2,069
	Twilio Inc	Common Stock, Cl A, 112 Shares	7,268	11,210
	Tyler Technologies Inc	Common Stock, 498 Shares	218,732	260,534
	Tyson Foods Inc	Common Stock, Cl A, 223 Shares	12,556	12,109
	U Haul Hldg Company	Common Stock, 6 Shares	401	342
	U Haul Hldg Company	Common Stock, Class B, 80 Shares	5,081	4,072
	Uber Technologies Inc	Common Stock, 1,582 Shares	105,257	154,989

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a) (b)	Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Ubiquiti Inc	Common Stock, 3 Shares	1,034	1,982
	Udr Inc	Common Stock, 262 Shares	10,913	9,762
	Ugi Corp	Common Stock, 171 Shares	4,216	5,687
	Uipath	Common Stock, CI A, 319 Shares	4,054	4,268
	Ultra Beauty Inc	Common Stock, 36 Shares	16,172	19,683
	Ultragenyx Pharmaceutical Inc	Common Stock, 71 Shares	3,431	2,136
	Umb Finl Group	Common Stock, 2,870 Shares	203,610	339,665
	Under Armour Inc	Common Stock, CI A, 148 Shares	1,183	739
	Under Armour Inc	Common Stock, 147 Shares	1,074	710
	Uni Charm Corporation A D R	Foreign Stock, 58,599 Shares	294,871	188,690
	Union Pacific Corp Com	Common Stock, 476 Shares	191,148	112,512
	United Airlines Holdings Inc Com	Common Stock, 259 Shares	13,193	24,994
	United Bankshares Inc W Va	Common Stock, 10,291 Shares	314,129	382,928
	United Parcel Services Inc	Common Stock, Class B, 584 Shares	81,902	48,782
	United Rentals Inc Com	Common Stock, 51 Shares	27,172	48,688
	United Therapeutics Corp	Common Stock, 35 Shares	10,048	14,672
	Unitedhealth Group Inc Com	Common Stock, 725 Shares	393,599	250,343
	Unity Software Inc Com	Common Stock, 4,977 Shares	109,009	199,279
	Universal Display Corp Com	Common Stock, 35 Shares	5,956	5,027
	Universal Hlth Svcs Inc	Common Stock, CI B, 43 Shares	7,710	8,791
	Unum Group	Common Stock, 135 Shares	7,377	10,500
	Us Bancorp	Common Stock, 1,243 Shares	49,721	60,074
	Us Foods Holding Corp	Common Stock, 183 Shares	9,516	14,021
	Uwm Holdings Corporation	Common Stock, 123 Shares	612	749
	Vail Resorts Inc	Common Stock, 28 Shares	5,104	4,188
	Valero Energy Corp	Common Stock, 248 Shares	34,539	42,224
	Valmont Inds Inc	Common Stock, 16 Shares	4,287	6,204
	Valvoline Inc	Common Stock, 100 Shares	4,128	3,591
	Varonis Systems Inc	Common Stock, 5,361 Shares	188,485	308,097
	Veeva Systems Inc	Common Stock, Class A, 116 Shares	26,183	34,558
	Ventas Inc Com	Common Stock, 360 Shares	19,371	25,196
	Veralto Corp	Common Stock, 189 Shares	19,257	20,149
	Verisign Inc	Common Stock, 67 Shares	13,427	18,731
	Verisk Analytics Inc Com	Common Stock, 1,061 Shares	276,434	266,852
	Verizon Communications Inc	Common Stock, 3,356 Shares	121,314	147,496
	Vertex Pharmaceuticals	Common Stock, 202 Shares	86,650	79,111
	Vertiv Holdings Co	Common Stock, 2,475 Shares	141,617	373,379
	Vf Corp Com	Common Stock, 281 Shares	5,293	4,055
	Viatis Inc Com	Common Stock, 933 Shares	10,105	9,237
	Vici Pptys Inc	Common Stock, 839 Shares	26,690	27,360
	Viking Holdings Ltd Ord Shs	Foreign Stock, 2,564 Shares	132,437	159,378
	Viking Therapeutics Inc	Common Stock, 87 Shares	2,536	2,286
	Viper Energy Inc	Common Stock, CI A, 3,300 Shares	127,394	126,126
	Virtu Financial /Inc	Common Stock, Class A, 63 Shares	1,524	2,237
	Visa Inc	Common Stock, CI A, 1,338 Shares	341,605	456,766
	Vistra Energy Corp	Common Stock, 265 Shares	30,909	51,919
	Vontier Corporation Com	Common Stock, 117 Shares	4,015	4,910
	Vornado Rlty Tr Sh Ben Int	Common Stock, 13,989 Shares	382,094	566,974
	Voya Financial Inc	Common Stock, 77 Shares	5,753	5,760
	Vulcan Matls Co Com	Common Stock, 105 Shares	24,608	32,300
	Wabtec Com	Common Stock, 135 Shares	19,820	27,063
	Walmart	Common Stock, 3,461 Shares	249,671	356,691
	Walt Disney Co The	Common Stock, 1,438 Shares	128,205	164,651
	Warner Bros Discovery Inc Series	Common Stock, Class A, 1,856 Shares	18,832	36,248
	Waste Mgmt Inc	Common Stock, 291 Shares	57,760	64,262
	Water Corp	Common Stock, 47 Shares	15,574	14,091
	Watsco Inc Com	Common Stock, 28 Shares	12,419	11,320
	Wayfair Inc	Common Stock, CI A, 75 Shares	3,984	6,700
	Weatherford Intl Plc	Foreign Stock, 56 Shares	2,805	3,832
	Webster Finl Corp Com	Common Stock, 4,345 Shares	187,764	258,267
	Wec Energy Group Inc Com	Common Stock, 254 Shares	20,388	29,106
	Wells Fargo Co New Com	Common Stock, 2,573 Shares	127,014	215,669
	Welltower Inc Com	Common Stock, 532 Shares	46,488	94,770
	Wendys Co	Common Stock, 126 Shares	2,212	1,154
	Wesbanco Inc	Common Stock, 9,773 Shares	272,960	312,052

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
	Wesco International Inc	Common Stock, 38 Shares	6,138	8,037
	West Pharmaceutical Svcs Inc	Common Stock, 57 Shares	14,839	14,953
	Western Alliance Bancorporation	Common Stock, 86 Shares	6,110	7,458
	Western Digital Corp Com	Common Stock, 276 Shares	17,831	33,137
	Western Un Co Com	Common Stock, 257 Shares	3,069	2,053
	Westlake Corporation	Common Stock, 26 Shares	3,571	2,004
	Wex Inc	Common Stock, 1,822 Shares	350,626	287,020
	Weyerhaeuser Mtn Be Com New	Common Stock, 576 Shares	18,831	14,279
	Whirlpool Corp Com	Common Stock, 43 Shares	5,081	3,380
	White Mtns Ins Grp Ltd	Foreign Stock, 2 Shares	3,347	3,343
	Williams Cos Inc Com	Common Stock, 968 Shares	41,377	61,323
	Williams Sonoma Inc	Common Stock, 94 Shares	13,155	18,372
	Willis Towers Watson Plc Ltd Shs	Foreign Stock, 78 Shares	20,041	26,945
	Willscot Mobil Mini Hldgs Corp Com	Common Stock, 142 Shares	5,558	2,998
	Wingstop Inc	Common Stock, 1,193 Shares	284,061	300,254
	Wintrust Financial Corp	Common Stock, 53 Shares	4,956	7,019
	Wolverine World Wide Inc	Common Stock, 6,844 Shares	94,869	187,799
	Woodward Inc	Common Stock, 47 Shares	3,972	11,877
	Workday Inc	Common Stock, 169 Shares	40,110	40,683
	Wp Carey Inc	Common Stock, 172 Shares	10,696	11,622
	Wr Berkley Corp	Common Stock, 231 Shares	11,579	17,699
	Wydam Hotels Resort Inc	Common Stock, 59 Shares	4,796	4,714
	Wynn Resorts Ltd	Common Stock, 66 Shares	6,454	8,466
	Xcel Energy Inc Com	Common Stock, 472 Shares	29,621	38,067
	Xp Inc	Foreign Stock, Class A, 319 Shares	6,598	5,994
	Xpo Inc	Common Stock, 92 Shares	11,407	11,893
	Xylem Inc Com	Common Stock, 194 Shares	22,887	28,615
	Yeti Holdings Inc	Common Stock, 66 Shares	2,461	2,190
	Yum Brands Inc	Common Stock, 221 Shares	30,050	33,592
	Zebra Technologies Corporation	Common Stock, CI A, 40 Shares	12,319	11,886
	Zeta Global Holdings Corp	Common Stock, 5,834 Shares	119,997	115,922
	Zillow Group Inc	Common Stock, 40 Shares	2,204	2,978
	Zillow Group Inc	Common Stock, Class C, 129 Shares	7,252	9,939
	Zimmer Biomet Holdings Inc Com	Common Stock, 158 Shares	17,816	15,563
	Zions Bancorporation N A Com	Common Stock, 116 Shares	4,699	6,563
	Zoetis Inc	Common Stock, Class A, 352 Shares	81,088	51,505
	Zoom Video Communications Inc	Common Stock, CI A, 209 Shares	14,326	17,243
	Zoominfo Technologies Inc	Common Stock, 234 Shares	2,671	2,553
	Zscaler Inc Com	Common Stock, 77 Shares	14,325	23,074
	Zto Express Cayman Inc A D R	Foreign Stock, 9,816 Shares	210,263	188,467
Partnership Interest				
	Secondary Opportunities Fund III Private Client Feeder Fund Intl LP	Ownership interest 1.2210%	2,845,603	935,830
	Blackstone Total Alternatives Solution 2015-A I L.P.	Ownership interest 0.98%	2,980,604	1,338,664
	EnTrust Capital Diversified Fund QP Ltd	Class X, Series 12/31/16, 2,745 units of participation	1,748	28,211
	GCM Grosvenor Secondary Opportunities Feeder Fund III, L.P	Ownership interest 0.55%	1,213,859	1,914,855
	GCP Strategic Partners Int'l Fund. LP	Ownership interest 2.1164%	6,111,919	6,111,919
	Grosvenor Institutional Partners LP	Ownership interest 1.1713%	9,028,832	15,357,138
	Intercontinental U.S. Real Estate Investment Fund, LLC	Ownership interest 0.184%	15,600,192	15,480,868
	Mesirow Financial Private Equity Fund, VIII-A, L.P.	Ownership interest 0.33%	1,905,121	2,488,983
	NB Crossroads Fund 24 Plan LP	Ownership interest 1.00%	1,436,915	1,929,661
Value of Interest in Collective Trusts				
	AFL-CIO Building Investment Trust (BIT)	2,381 units of participation	4,228,122	13,432,798
	BNYMM AFL-CIO	SIF Stock Index Fund, 5,390,899 units of participation	80,610,386	122,912,510
Value of Interest in Pooled Separate Accounts				
	Prudential Financial Inc	Prudential Property Investment Separate Account, 219 units of participation	11,491,136	17,802,896
Value of Interest in Mutual Funds				

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Identity of Issuer, Borrower, Lessor or (a) (b) Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, (c) Par, or Maturity Value	Cost	Current Value
Fidelity International Index Fund		International fund, 403,805 units of participation	18,461,457	24,220,241
Ishares Russell 1000 Value Etf		292 units of participation	59,090	59,449
Ishares Russell 1000 Value Etf		96 units of participation	42,962	44,967
Foreign Bonds				
Schlumberger Investment Company Guarnt		48,000 Face Value, 5.000%, Due 06-01-34	47,708	48,478
Municipal Bonds				
Alabama St Public		280,000 Face Value, 5.150%, Due 09-01-27	332,440	285,664
Allen TX		975,000 Face Value, Due 02-15-26	955,705	958,181
Baltimore Md Rev		275,000 Face Value, 1.138%, Due 07-01-26	246,076	269,717
California St Bid		110,000 Face Value, 2.375%, Due 10-01-26	106,032	108,530
California St Pub		495,000 Face Value, 4.180%, Due 11-01-28	495,000	494,921
California St Univ		740,000 Face Value, 1.766%, Due 11-01-25	685,395	738,587
California St Univ		515,000 Face Value, 1.361%, Due 11-01-27	441,195	489,945
California St Univ		695,000 Face Value, 1.994%, Due 11-01-32	522,265	598,214
California St		515,000 Face Value, 4.649%, Due 11-01-29	518,142	528,472
Carson CA		415,000 Face Value, 2.585%, Due 01-15-29	354,754	394,321
Charleston Cnty SC		450,000 Face Value, 1.400%, Due 12-01-26	400,491	437,450
Charlotte Nc Ctfs		625,000 Face Value, 4.388%, Due 06-01-30	625,000	636,294
Chicago IL		190,000 Face Value, Due 01-01-32	146,215	142,101
Chicago IL		120,000 Face Value, Due 01-01-33	89,959	84,877
Classic Ctr Auth GA		780,000 Face Value, 5.630%, Due 05-01-30	780,000	833,999
Colorado Hsg Fin		360,000 Face Value, 6.171%, Due 11-01-31	360,000	390,812
Commonwealth Fing PA		740,000 Face Value, 3.623%, Due 06-01-28	683,790	733,873
Commonwealth Fing PA		500,000 Face Value, 3.531%, Due 06-01-28	461,795	494,705
Connecticut St		350,000 Face Value, 5.099%, Due 03-15-34	353,395	368,788
Curators Univ MO		785,000 Face Value, 1.714%, Due 11-01-25	773,194	783,406
Durham Cnty Nc Ltd		525,000 Face Value, 4.960%, Due 06-01-33	525,000	547,832
Fairfax Cnty VA		200,000 Face Value, 1.583%, Due 10-01-27	172,880	191,856
Flagstaff Az Ctfs		485,000 Face Value, 1.618%, Due 05-01-26	440,676	478,894
Florida St Brd		1,035,000 Face Value, 1.705%, Due 07-01-27	922,755	996,519
Florida St Brd Admin		1,110,000 Face Value, 2.154%, Due 07-01-30	924,098	1,015,472
Florida St Brd Admin		1,265,000 Face Value, 5.526%, Due 07-01-34	1,309,893	1,317,966
Fresno Ca Uni Sch		500,000 Face Value, 2.567%, Due 08-01-32	400,440	447,900
Georgia St		340,000 Face Value, 4.273%, Due 12-01-26	340,000	341,639
Golden St Tob CA		305,000 Face Value, 1.600%, Due 06-01-26	283,281	300,498
Huntington Beach CA		1,200,000 Face Value, 1.344%, Due 06-15-26	1,077,816	1,179,912
Idaho Hsg Fin Assn		385,000 Face Value, 4.461%, Due 07-01-29	385,000	390,009
Illinois Hsg Dev		770,000 Face Value, 4.452%, Due 04-01-29	770,000	778,655
Illinois Hsg Dev		935,000 Face Value, 5.044%, Due 04-01-29	935,000	961,844
Illinois St		349,020 Face Value, 5.100%, Due 06-01-33	322,704	355,051
Illinois St Taxable		185,000 Face Value, 5.213%, Due 05-01-26	185,379	186,188
Illinois St		765,000 Face Value, 5.300%, Due 12-01-27	779,520	782,702
Illinois St		765,000 Face Value, 4.000%, Due 09-01-28	765,000	763,233
Illinois St		135,000 Face Value, 1.999%, Due 06-15-28	123,644	127,584
Jefferson Parish LA		400,000 Face Value, 2.000%, Due 03-01-26	369,828	397,000
Kansas St Dev Fin		350,000 Face Value, 4.291%, Due 04-15-29	343,644	353,049
Kent Mi Hosp Fin		310,000 Face Value, 2.821%, Due 07-15-29	289,153	295,173
Laredo Tx Wtrwks		495,000 Face Value, 2.279%, Due 03-01-33	378,729	427,982
Los Angeles CA		330,000 Face Value, 3.550%, Due 09-01-31	308,352	323,090
Los Angeles CA		380,000 Face Value, 4.382%, Due 07-01-27	380,000	384,058
Louisiana Hsg Corp		260,000 Face Value, 4.793%, Due 06-01-29	260,000	266,752
Louisiana St		215,000 Face Value, 1.779%, Due 09-01-29	173,585	197,860
Maryland St MD		525,000 Face Value, 1.800%, Due 03-01-27	465,806	510,631
Maryland St Stad		125,000 Face Value, 4.519%, Due 06-15-32	125,000	125,851
Maryland St Stad		850,000 Face Value, 4.833%, Due 06-15-35	850,000	858,713
Massachusetts St GO		200,000 Face Value, 3.230%, Due 01-01-26	198,960	199,564
Massachusetts St Spl		935,000 Face Value, 3.769%, Due 07-15-29	920,741	932,550
Metro Wstr CO		215,000 Face Value, 2.413%, Due 04-01-28	224,675	208,238
Metropolitan TN		185,000 Face Value, 2.210%, Due 08-01-31	143,821	167,640
Metropolitan TN		500,000 Face Value, 5.118%, Due 07-01-32	489,330	528,365
Miami Dade Cnty FL		600,000 Face Value, 3.762%, Due 10-01-28	558,588	596,988
Michigan St Hsg Dec		520,000 Face Value, 4.049%, Due 06-01-30	520,000	520,000
Montgomery Cnty MD		845,000 Face Value, 4.444%, Due 12-01-28	845,000	861,824

Plan Name: International Longshoremen's Association AFL-CIO Employers' Pension Fund
Employer Identification Number: 59-6130114
Plan Number: 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Identity of Issuer, Borrower, Lessor or		Description of Investment Including Maturity Date, Rate of Interest, Collateral,		Current
(a) (b) Similar Party	(c) Par, or Maturity Value		Cost	Value
Montgomery Oh Spl	325,000 Face Value, 2.363%, Due 12-01-25		304,012	324,106
New York NY	530,000 Face Value, 3.570%, Due 12-01-26		503,383	528,293
New York NY	235,000 Face Value, 5.330%, Due 10-01-28		240,821	243,918
New York NY	515,000 Face Value, 4.769%, Due 10-01-34		515,942	522,086
New York NY Fiscal	140,000 Face Value, 3.930%, Due 08-01-27		140,000	140,112
New York City NY	285,000 Face Value, 3.330%, Due 02-01-28		276,878	281,848
New York City NY	5,000 Face Value, 2.860%, Due 02-01-27		5,358	4,945
New York City NY	250,000 Face Value, 2.920%, Due 02-01-27		264,083	247,448
New York NY City	320,000 Face Value, 5.130%, Due 02-01-35		320,259	329,389
New York City NY	90,000 Face Value, 2.740%, Due 05-01-34		91,867	78,399
New York NY City	400,000 Face Value, 4.970%, Due 05-01-33		412,240	412,908
New York NY City	460,000 Face Value, 4.754%, Due 11-01-27		464,756	469,186
New York NY City	5,000 Face Value, 1.250%, Due 05-01-26		4,507	4,921
New York NY City	430,000 Face Value, 1.250%, Due 05-01-26		387,572	423,576
New York St Urban	145,000 Face Value, 1.310%, Due 03-15-26		131,089	143,230
Norfolk VA	160,000 Face Value, 1.704%, Due 10-01-30		130,707	144,765
Oakland Ca Taxable	325,000 Face Value, 5.650%, Due 07-15-33		325,000	346,047
Oregon Cmnty College	50,000 Face Value, 5.680%, Due 06-30-26		59,815	50,695
Oregon Ed Dist Full	170,000 Face Value, 1.360%, Due 06-30-27		169,304	163,319
Pennington Cnty SD	500,000 Face Value, 1.350%, Due 12-01-27		425,705	474,425
Pennsylvania St	465,000 Face Value, 3.129%, Due 12-01-25		462,898	464,126
Philadelphia PA	500,000 Face Value, 6.550%, Due 10-15-28		533,185	530,950
Pima Cnty AZ	600,000 Face Value, 2.034%, Due 05-01-31		475,038	538,656
Range View Libr CO	580,000 Face Value, 5.010%, Due 12-15-31		555,756	602,214
Regional Transn IL	300,000 Face Value, 3.000%, Due 06-01-28		271,509	292,092
Rhode Island Hsg	885,000 Face Value, 5.844%, Due 10-01-27		893,815	918,249
Rhode Island Hsg	215,000 Face Value, 5.008%, Due 04-01-28		215,000	220,558
Rhode Island St	190,000 Face Value, 3.097%, Due 05-01-26		186,951	189,105
Saint Johns Cnty FL	145,000 Face Value, 5.000%, Due 08-15-47		171,377	146,927
Sales Tax IL	300,000 Face Value, 3.007%, Due 01-01-33		261,339	273,909
San Antonio TX	360,000 Face Value, 5.635%, Due 02-01-26		360,673	361,001
Southwestern Il Dev	310,000 Face Value, 5.500%, Due 04-01-35		310,000	323,631
Tennessee St Sch BD	175,000 Face Value, 1.126%, Due 11-01-28		141,972	160,619
Toledo Lucas Cnty OH	480,000 Face Value, 4.189%, Due 12-01-26		480,000	482,549
Toledo Lucas OH	265,000 Face Value, 4.368%, Due 12-01-29		265,000	269,645
Toledo Lucas Cnty OH	165,000 Face Value, 4.626%, Due 12-01-32		165,000	168,754
University CA	235,000 Face Value, 2.247%, Due 05-15-34		197,022	197,811
University North TX	355,000 Face Value, 4.323%, Due 04-15-29		355,000	358,880
Upper Chichester PA	420,000 Face Value, 1.127%, Due 11-01-26		370,793	407,996
Virginia St Hsg Dev	205,000 Face Value, 6.091%, Due 05-01-32		205,000	223,069
Virginia St Hsg	250,000 Face Value, 4.450%, Due 02-01-29		235,728	253,190
Wisconsin St Gen	255,000 Face Value, 2.299%, Due 05-01-28		240,647	245,329
			\$ 358,744,891	\$ 451,282,221

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

Plan Name: International Longshoremens Association AFL-CIO Employers Pension Fund
Sponsor's Name: International Longshoremens Association AFL-CIO Employers Pension Fund S.E.
Employer Identification Number: 59-6130114
Plan Number: 001

Name of Contributing Employer: Ceres Marine Terminals Inc.

EIN: 52-0903206

Contribution Rate: \$3.50

Base Unit Measure: Hourly

Contribution Rate: \$4.00

Base Unit Measure: Hourly

Contribution Rate: \$5.45

Base Unit Measure: Hourly

Name of Contributing Employer: Ceres Terminals Inc

EIN: 20-1920468

Contribution Rate: \$3.50

Base Unit Measure: Hourly

Contribution Rate: \$4.00

Base Unit Measure: Hourly

Contribution Rate: \$5.45

Base Unit Measure: Hourly

Name of Contributing Employer: Eller-ITO Stevedoring Company LLC

EIN: 65-0842170

Contribution Rate: \$3.00

Base Unit Measure: Hourly

Contribution Rate: \$3.50

Base Unit Measure: Hourly

Contribution Rate: \$4.00

Base Unit Measure: Hourly

Contribution Rate: \$5.45

Base Unit Measure: Hourly

Name of Contributing Employer: Florida International Terminal, LLC

EIN: 20-2737471

Contribution Rate: \$3.50

Base Unit Measure: Hourly

Contribution Rate: \$5.45

Base Unit Measure: Hourly

Name of Contributing Employer: Florida Stevedoring Inc

EIN: 59-1401273

Contribution Rate: \$3.00

Base Unit Measure: Hourly

Contribution Rate: \$3.50

Base Unit Measure: Hourly

Contribution Rate: \$4.00

Base Unit Measure: Hourly
Contribution Rate: \$5.45
Base Unit Measure: Hourly

Name of Contributing Employer: South Florida Container Terminal, LLC

EIN: 26-3160095

Contribution Rate: \$3.50
Base Unit Measure: Hourly
Contribution Rate: \$5.45
Base Unit Measure: Hourly

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan INTERNATIONAL LONGSHOREMENS ASSOCIATION AFL-CIO EMPLOYERS PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERNATIONAL LONGSHOREMENS ASSOCIATION (AFL-CIO) EMPLOYERS PENSION	D Employer Identification Number (EIN) 59-6130114

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 419,747,092
(2) Actuarial value of assets for funding standard account	1b(2) 403,374,621
c (1) Accrued liability for plan using immediate gain methods	1c(1) 380,641,760
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 380,641,760
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 595,856,009
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 23,280,036
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 33,664,620
(3) Expected plan disbursements for the plan year	1d(3) 34,296,416

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Laura Lane Signature of actuary Laura Lane, FSA, EA, MAAA Type or print name of actuary Buck Global, LLC Firm name 12444 Powerscourt Dr Saint Louis MO 63131 Address of the firm	07/09/2026 Date 2606677 Most recent enrollment number 314-725-0114 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	419,747,092
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,258	255,067,537
(2) For terminated vested participants	244	34,218,369
(3) For active participants:		
(a) Non-vested benefits		15,880,765
(b) Vested benefits		290,689,338
(c) Total active	1,966	306,570,103
(4) Total	3,468	595,856,009
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/30/2024	1,086,536	0			
12/31/2024	1,696,043	0			
01/31/2025	1,611,477	0			
02/28/2025	1,936,844	0			
03/31/2025	1,675,982	0			
04/30/2025	1,543,360	0			
05/31/2025	2,138,319	0			
06/30/2025	1,894,301	0			
07/31/2025	1,319,440	0			
08/31/2025	1,293,293	0			
09/30/2025	1,665,049	0			
10/31/2025	1,428,422	0			
Totals ▶			3(b)	19,289,066	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	105.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.85 %
- | | Pre-retirement | Post-retirement |
|--|---|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 9P | 9P |
| (2) Females | 6c(2) 9FP | 9FP |
| d Valuation liability interest rate | 6d 7.50 % | 7.50 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 7.50 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 8.9 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 17.8 % | |
| i Expense load included in normal cost reported in line 9b | 6i ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) 1,066,721 | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	13,648,537	1,438,330
1	-2,735,201	-288,245

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) **8d(4)**
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	11,620,579

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	67,697,194	8,014,405	
(2) Funding waivers.....	9c(2)	0	0	
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0	

d Interest as applicable on lines 9a, 9b, and 9c	9d	1,472,624
e Total charges. Add lines 9a through 9d.....	9e	21,107,608

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	40,643,675
g Employer contributions. Total from column (b) of line 3.....	9g	19,289,066

		Outstanding balance		
h Amortization credits as of valuation date.....	9h	49,786,380	6,992,088	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	4,117,761		

j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL).....	9j(1)	31,746,247		
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	149,142,431		
(3) FFL credit.....	9j(3)	0		

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	71,042,590
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	49,934,982
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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Schedule MB, Line 6 – Statement of Actuarial Assumptions

Assumptions Rationale

The assumptions that have a significant effect on the measurement are the interest rate (expected rate of return on plan assets), mortality, and retirement rates. These assumptions are selected by the plan actuary for funding purposes and by the plan sponsor with the plan actuary's advice for ASC 960 purposes. The Society of Actuaries most recent reports on mortality experienced under US private pension plans was used to select the Pri-2012 mortality tables along with the Buck modified version of SOA's most recent improvement scale, MP-2021. The retirement assumption is based on an experience analysis completed in 2022.

The expected rate of return on plan assets is based on historical and expected future returns of the various asset classes, reflecting the Plan's target asset-class allocations. In our evaluation, we used economic information and tools provided by Gallagher's Investments Practice. A spreadsheet tool created by this practice converts averages, standard deviations, and correlations from Gallagher's Capital Markets Assumptions ("CMA") that are used for stochastic forecasting into approximate percentile ranges for the arithmetic and geometric average returns. Percentiles are based on standard matrix multiplication and normal approximations. This simplified model ignores inter-period dependence and the skewed nature of single year returns. As such it is intended to suggest possible reasonable ranges for EROA without attempting to predict or select a specific best estimate rate of return. However, it does take into account the duration (horizon) of investment and the approximate allocation of assets in the portfolio to various asset classes with different expected returns, standard deviations, and correlations to other asset classes. Under current calibrations, the EROA tool will tend to show higher expected returns for longer durations and will show a greater divergence between arithmetic and geometric average returns the higher the standard deviation of portfolio return.

Future Actuarial Measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law, or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.

Use of Models

Gallagher uses in-house and third-party software in the performance of annual actuarial valuations and projections. The models are intended to calculate the liabilities associated with the provisions of the plan using data and assumptions as of the measurement date under the funding rules specified in this report. Further, the models apply those funding rules to the liabilities derived and other inputs, such as plan assets and contributions, to generate this report. Gallagher has an extensive review process whereby the results of the liability calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other funding outputs are similarly reviewed in detail and at a high level for accuracy, reasonability and consistency with prior results. Gallagher also reviews the models when significant changes are made to the software. The review is performed by experts within the company who are familiar with applicable funding rules as well as the manner in which the models generate their output.

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Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

The Current Liability interest and mortality assumptions are prescribed by law. All other assumptions below were selected by the plan’s enrolled actuary based on the results of an experience study completed in 2022. The assumptions used for ASC 960 purposes were selected and prescribed by the plan sponsor with the plan actuary’s advice.

Interest Rates

- 7.50% per annum, net of investment expenses, for funding and ASC 960 purposes
- 7.50% per annum for withdrawal liability purposes
- 3.85% per annum for Current Liability purposes

The 7.50% valuation interest rate for funding and withdrawal liability purposes was selected based on the long-term expected rate of return on Plan assets, taking into account the plan’s investment policy and the current asset allocation.

Mortality

- Healthy lives: Pri-2012 Blue Collar Employee and Retiree Mortality Tables (base year 2012) projected with Buck Modified 2021 Improvement Scale. For current beneficiaries of deceased participants, mortality is based on the Pri-2012 Blue Collar Contingent Survivor Mortality Tables and projected with Buck Modified 2021 Improvement Scale
- Disabled lives: Pri-2012 Disabled Retiree Mortality Table (base year 2012) projected with Buck Modified 2021 Improvement Scale
- Current liability purposes: IRS 2024 Generational Mortality Table

The Plan’s experience is too small to form the basis of a reliable mortality assumption. Therefore, the mortality assumptions are based on the most recent published information from the Society of Actuaries.

Administrative Expenses

Assumed expenses are equal to the administrative expenses paid during the prior plan year adjusted for nonrecurring items, changes in PBGC premium, and inflation at 2.5%. This equals \$1,066,721 for the 2024 plan year (as of the beginning of the plan year).

Rates of Disability

Sample rates are as follows:

Age	ILA SEFP	Former ILA 1922
40	0.00346	0.00304
45	0.00427	0.00468
50	0.00631	0.00743
55	0.01091	0.01365
60	0.01669	0.00000

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Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

Rates of Termination

Years of Service	ILA SEFP	Former ILA 1922
0-4	0.06	0.15
5-9	0.06	0.12
10-14	0.05	0.07
15-19	0.04	0.04
20-24	0.04	0.02
25+	0.03	0.02

Rates of Retirement

Age	ILA SEFP		Former ILA 1922	
	Actives	Deferred Vesteds	Actives	Deferred Vesteds
55	0.00	0.00	0.05	0.00
56	0.00	0.00	0.05	0.00
57	0.00	0.10	0.05	0.00
58	0.03	0.30	0.05	0.00
59	0.05	0.30	0.05	0.00
60	0.07	0.30	0.05	0.00
61	0.12	0.40	0.05	0.20
62	0.13	0.25	0.20	0.35
63	0.14	0.25	0.20	0.20
64	0.08	0.25	0.20	0.20
65	0.12	0.25	0.20	1.00
66	0.15	0.25	0.25	
67	0.22	0.25	0.30	
68	0.12	0.25	0.20	
69	0.12	0.25	0.20	
70	0.15	1.00	1.00	
71	0.12			
72	0.25			
73	0.10			
74	0.15			
75	1.00			

Marriage

ILA SEFP: 75% are assumed to be married. Husbands are assumed to be 3 years older than their wives.
Former ILA 1922: 80% are assumed to be married. Husbands are assumed to be 3 years older than their wives.

Form of Payment

Members are assumed to elect the Normal Form of Payment for married or single participants.

Hours

The hours reported by participant in the prior plan year are assumed to continue at the same rate into the future.

Schedule MB, Line 6 – Statement of Actuarial Assumptions (continued)

Valuation Method

Unit Credit

Asset Valuation Method

The asset valuation method is the smoothed market value described in Approval 15 of Revenue Procedure 2000-40 with n equal to 5. Under this method, the Actuarial Value of Assets is equal to the market value as of the valuation date less a decreasing fraction (i.e., $4/5$, $3/5$, $2/5$, $1/5$) of the gain or loss for each of the preceding four years (starting with the most recent year). The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on the assumed earnings rate chosen by the actuary. The resulting value is constrained to be within a corridor of 80% to 120% of market value.

Changes in Actuarial Assumptions since Prior Valuation

- The Current Liability Mortality Table was updated to the current year in accordance with the requirements of the Internal Revenue Code and associated regulations
- Current Liability interest rate was updated from 3.07% to 3.85% to remain at the top of the required corridor

These changes had no impact on the Actuarial Accrued Liability.

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Schedule MB, Line 6 – Summary of Plan Provisions

Effective Date

The effective date of the plan is July 1, 1958. The Plan was last amended effective October 1, 2024. Effective October 1, 2023, ILA Local Union No. 1922-1/2062 Pension Fund merged into the International Longshoremen's Association AFL-CIO Employers Pension Fund. Former ILA 1922 participants retain service and accrued benefit as of 10/1/2023 determined under the ILA 1922 plan and earn future service and benefits after 10/1/2023 under the terms of the ILA SEFP Plan.

Plan Year

The plan year is October 1 through September 30.

Participation and Service Definitions

Participant

Effective October 1, 2009, an employee becomes a participant on the first day of the month following the 12-month period after hire if the employee receives credit for 700 Compensated Hours. Prior to October 1, 2009, the plan required 650 compensated Hours for participation and prior to October 1, 2008, the Plan required 600 Compensated Hours for participation.

If an employee does not meet the eligibility to participate in the Plan in the first 12-month period of work, the employee will qualify as a participant if he works the required Compensated Hours in a plan year (October 1 – September 30) that begins after his first date of employment in the industry.

Active Employee

An active employee is a participant who has not incurred a one-year Break in Service as of the determination date.

Break in Service

Effective October 1, 1996, a Break in Service occurs if a participant works 435 or fewer hours in a plan year, unless it is a Plan Year in which the participant is on a leave of absence due to disability, maternity or paternity. Prior to October 1, 1996, a Break in Service occurred if a participant did not receive credit for a year of Credited Service in a plan year.

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Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Credited Service

Credited service is equal to the participant's service credited as of September 30, 1990, (under the terms of the Plan in effect on such date), plus Credited Service earned after September 30, 1990.

Credited Service earned for plan years after September 30, 1990 is based on the number of Compensated Hours of service in each plan year, as follows:

Plan Year	Compensated Hours
10/1/1990 through 9/30/1996	400
10/1/1996 through 9/30/2002	475
10/1/2002 through 9/30/2007	550
10/1/2007 through 9/30/2008	600
10/1/2008 through 9/30/2009	650
10/1/2009 and thereafter	700

If a participant is unable to work due to a work-related disability, he will receive credit for Compensated Hours for each week for which he receives Worker's Compensation benefits and/or weekly disability income, according to the table below, but only if he was credited with the specified number of Compensated Hours during the plan year ending immediately before the work-related disability arose, or during the plan year in which it arose. The period for which compensated hours are credited may not exceed 2 years.

Plan Year	Compensated Hours Required to Qualify for Disability Credit	Compensated Hours Credited Per Week	Maximum Compensated Hours Credited Per Year
Before 10/1/1996	700	15	400
From 10/1/1996 to 9/30/2002	775	18	475
From 10/1/2002 to 9/30/2007	850	22	550
From 10/1/2007 to 9/30/2008	900	24	600
From 10/1/2008 to 9/30/2009	950	25	650
After 10/1/2009	1,000	27	700

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Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Normal Retirement

Eligibility

A participant is eligible for a normal retirement pension if he retires after he has reached age 62.

Amount

Effective October 1, 2024, the monthly normal retirement pension is equal to A plus B plus C plus D:

A. For years of Credited Service earned prior to October 1, 2022

\$98.00 times Credited Service up to 25 years

plus

\$49.00 times Credited Service in excess of 25 years

B. For each Year of Credited Service earned on or after October 1, 2022 but before October 1, 2023:

Hours Earned in Plan Year	700-999	1000-1299	1300+
Accrual for Credited Service up to 25 years	\$75.00	\$98.00	\$103.00
Accrual for Credited Service in excess of 25 years	\$37.50	\$49.00	\$51.50

C. For each Year of Credited Service earned on or after October 1, 2023 but before October 1, 2024:

Hours Earned in Plan Year	700-999	1000-1299	1300+
Accrual	\$75.00	\$98.00	\$103.00

D. For each Year of Credited Service earned on or after October 1, 2024:

Hours Earned in Plan Year	700-999	1000-1299	1300+
Accrual	\$95.00	\$124.00	\$130.00

Early Retirement

Effective October 1, 2012, the following early retirement provisions apply:

For Benefits Earned Before October 1, 2012

Eligibility

A participant is eligible for an early retirement pension upon attainment of at least age 57 and completion of at least 20 years of Credited Service.

Alternatively, a participant is eligible for an early retirement pension upon attainment of age 50 and completion of 25 years of Credited Service.

Amount

The monthly amount of a participant's early retirement pension is equal to the pension benefit earned before October 1, 2012 multiplied by the applicable early retirement factor.

For Benefits Earned on or After October 1, 2012

Eligibility

A participant is eligible for an early retirement pension upon attainment of at least age 58 and completion of at least 25 years of Credited Service.

Amount

The monthly amount of a participant's early retirement pension is equal to the pension benefit earned on or after October 1, 2012 multiplied by the applicable early retirement factor.

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Schedule MB, Line 6 – Summary of Plan Provisions (continued)

In both cases the early retirement factor is a reduction of 3% per year for each year early between ages 57 and 62, and 6% per year for each year before age 57, but only if the eligibility criteria are met.

Disability Retirement

Eligibility

A participant is eligible for a disability benefit if he has completed 15 years of Credited Service (or 10 years before May 1, 2001) and is totally and permanently disabled. Prior to January 1, 2012, a total and permanent disability is an injury or illness which prevents a participant from engaging in employment in the industry, has disabled the participant continuously for 6 months and in the opinion of a qualified doctor, will continue for the rest of a participant's life, provided such disability did not occur while engaged in criminal enterprise, as a result of drugs or alcohol, from self-inflicted injury, or while in service in the Armed Forces. After January 1, 2012, the employee must be determined to be disabled by the Social Security Administration.

Amount

The amount of a participant's monthly disability benefit is the Normal Retirement Benefit as of the date of disability, payable immediately.

Deferred Vested Retirement

Eligibility

A participant is eligible for a deferred vested pension if he terminates employment after completing 5 years of Credited Service.

The deferred vested benefit is payable at age 62, however, a participant may receive reduced benefits for benefits earned prior to October 1, 2012 as early as age 57, if he has earned at least 20 years of Credited Service or as early as age 50 if he has earned at least 25 years of Credited Service. A participant may receive reduced benefits for benefits earned on or after October 1, 2012 as early as age 58, if he has earned at least 25 years of Credited Service.

Amount

The amount of the deferred vested pension is the Normal Retirement Benefit, actuarially reduced to reflect early commencement before age 62.

Preretirement Surviving Spouse

Eligibility

The spouse of a participant who has been married for at least one year and who dies prior to benefit commencement but after attaining eligibility for a vested benefit is eligible for a Pre-Retirement Spouse Pension.

Benefit Amount

The spouse's pension is 66.67% of the benefit that the participant accrued at the time of death, reduced for early commencement prior to age 62, and is payable for the spouse's lifetime.

If the participant died after attaining eligibility for a normal or early retirement benefit, the spouse's benefit commences immediately. If the participant died prior to attaining eligibility for an early commencement but after becoming vested, the spouse can elect to start the spouse's pension at any time the participant would have started his deferred vested pension, but not later than when the participant would have been age 62.

Schedule MB, Line 6 – Summary of Plan Provisions (continued)

Death Benefit

If a participant is not married and dies after becoming eligible for a vested benefit, but before benefit commencement, the participant’s designated beneficiary will receive a death benefit in the form of a monthly payment commencing immediately and payable for a five-year period equal to the monthly benefit the participant would have received at age 62 based on his Credited Service at death.

Normal Form of Payment

For unmarried participants

The normal form of benefit to a participant who is not married at the time benefits commence is a monthly benefit payable for the lifetime of the participant. If the participant dies before receiving 60 monthly payments, monthly payments will continue to the participant’s beneficiary until a total of 60 monthly payments are made.

For married participants

The normal form of benefit to a participant who is married at the time benefits commence is a monthly benefit payable for the lifetime of the participant with 66.67% of the benefit continuing to the participant’s spouse for the spouse’s lifetime after the death of the participant.

Optional Payment Forms

Level Income Option

This option provides for an increase in the monthly pension payable to age 62 and a reduced amount payable thereafter such that the reduced amount plus the participant’s Social Security benefit is approximately equal to the increased amount payable prior to age 62. If the participant predeceases his spouse after electing this option, the surviving spouse shall receive 66.67% of the benefit the participant would have been entitled to if he had elected the Married Normal Form. This option is only available for benefits accrued prior to October 1, 2012.

75% Joint and Survivor Annuity

This option provides a reduced monthly benefit payable for the lifetime of the participant with 75% of the benefit continuing to the participant’s spouse for the spouse’s lifetime after the death of the participant.

Benefit Increases

Benefit Increases

Any pensioner who retired prior to the following effective dates receive an increase in monthly pension at each applicable effective date:

<u>Effective Date</u>	<u>Increase in Monthly Pension</u>
October 1, 2024	6.0%

Summary of Changes Since the Prior Valuation

- Benefits for retirees and beneficiaries in-pay status as of October 1, 2024 were increased by a 6% cost-of-living adjustment
- Accrual rates for service on or after October 1, 2024 were increased to \$95/\$124/\$130 for plan year hours greater than 700/1000/1300 respectively
- Disability retirement benefit was changed to the participant’s accrued benefit payable immediately

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Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Funding Projected Benefit Payments			
	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2024	3,487,857	748,806	28,953,753	33,190,416
2025	4,990,068	829,827	22,380,595	28,200,490
2026	6,502,757	1,051,449	21,389,032	28,943,238
2027	8,036,371	1,216,315	20,405,553	29,658,239
2028	9,506,763	1,357,410	19,461,049	30,325,222
2029	10,642,715	1,346,194	18,483,560	30,472,469
2030	11,835,317	1,465,271	17,585,672	30,886,260
2031	13,013,912	1,560,806	16,689,459	31,264,177
2032	14,073,879	1,637,266	15,797,686	31,508,831
2033	15,103,646	1,718,042	14,912,830	31,734,518
2034	15,910,579	1,795,129	14,037,141	31,742,849
2035	16,720,787	1,872,426	13,172,857	31,766,070
2036	17,369,968	1,931,824	12,322,227	31,624,019
2037	17,891,178	1,972,765	11,487,521	31,351,464
2038	18,325,883	2,006,505	10,671,142	31,003,530
2039	18,644,509	2,018,562	9,875,626	30,538,697
2040	18,949,227	2,031,698	9,103,503	30,084,428
2041	19,171,976	2,042,904	8,357,227	29,572,107
2042	19,268,496	2,036,463	7,639,153	28,944,112
2043	19,280,211	2,026,449	6,951,430	28,258,090
2044	19,192,887	2,003,064	6,296,027	27,491,978
2045	19,035,764	1,972,903	5,674,777	26,683,444
2046	18,875,566	1,945,026	5,089,238	25,909,830
2047	18,549,626	1,904,897	4,540,684	24,995,207
2048	18,221,584	1,853,658	4,030,079	24,105,321
2049	17,792,359	1,802,649	3,557,989	23,152,997
2050	17,333,793	1,754,149	3,124,558	22,212,500
2051	16,807,930	1,696,120	2,729,488	21,233,538
2052	16,244,417	1,632,192	2,372,000	20,248,609
2053	15,644,250	1,568,934	2,050,890	19,264,074
2054	15,007,744	1,496,195	1,764,528	18,268,467
2055	14,344,106	1,420,824	1,510,947	17,275,877
2056	13,641,172	1,346,970	1,287,962	16,276,104
2057	12,969,167	1,276,884	1,093,188	15,339,239
2058	12,285,324	1,202,519	924,126	14,411,969
2059	11,585,540	1,129,591	778,262	13,493,393
2060	10,886,039	1,056,559	653,118	12,595,716
2061	10,194,253	984,682	546,300	11,725,235
2062	9,525,007	913,020	455,565	10,893,592
2063	8,861,898	843,041	378,828	10,083,767
2064	8,226,263	776,441	314,195	9,316,899
2065	7,613,409	710,508	259,963	8,583,880
2066	7,024,861	648,595	214,598	7,888,054
2067	6,457,880	588,139	176,749	7,222,768
2068	5,917,411	531,000	145,253	6,593,664
2069	5,405,656	477,294	119,111	6,002,061
2070	4,926,839	427,195	97,475	5,451,509
2071	4,478,143	380,704	79,618	4,938,465
2072	4,058,902	337,872	64,920	4,461,694
2073	3,669,251	298,612	52,852	4,020,715

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Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Distribution of Active Participants as of October 1, 2024 – Age by Credited Service

Attained Age	Years of credited service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.	Average No. Acc. Ben.
Under 25	4	83 153	3	0	0	0	0	0	0	0
25 to 29	4	52 196	30 630	0	0	0	0	0	0	0
30 to 34	0	49 184	56 625	8	2	0	0	0	0	0
35 to 39	5	65 181	61 632	26 1,013	13	5	0	0	0	0
40 to 44	3	63 180	47 638	19	20 1,592	31 1,893	3	0	0	0
45 to 49	1	53 180	41 630	28 1,098	24 1,677	41 2,159	22 2,391	5	0	0
50 to 54	5	78 184	49 597	33 943	32 1,635	43 2,185	36 2,160	28 2,670	3	1
55 to 59	1	56 198	44 589	32 1,075	27 1,423	59 1,885	44 2,358	28 2,794	14	2
60 to 64	2	38 198	44 594	27 959	19	34 1,777	33 1,920	28 2,516	14	21 3,084
65 to 69	0	15	21 648	12	21 1,416	17	11	13	12	25 3,248
70 & up	0	9	11	7	8	12	5	4	5	16

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Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	19,289,066	0	19,289,066
2025	19,289,066	0	19,289,066
2026	19,289,066	0	19,289,066
2027	19,289,066	0	19,289,066
2028	19,289,066	0	19,289,066
2029	19,289,066	0	19,289,066
2030	19,289,066	0	19,289,066
2031	19,289,066	0	19,289,066
2032	19,289,066	0	19,289,066
2033	19,289,066	0	19,289,066

For the purpose of this projection of employer contributions, the active participant population is assumed to remain at the current level and total hours worked in future years are assumed to be equal to the current year (2024 Plan Year). The terms of the current collective bargaining agreement are assumed to remain in place.

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Schedule MB, Line 11 – Justification of Change in Actuarial Assumptions

- The Current Liability Mortality Table was updated to the current year in accordance with the requirements of the Internal Revenue Code and associated regulations
- Current Liability interest rate was updated from 3.07% to 3.85% to remain at the top of the required corridor

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Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Amortization Type	Date Established	10/1/2024 Outstanding Balance	10/1/2024 Years Remaining	Amortization Amount
A. Amortization Charges				
Assumption Change	5/1/2005	\$ 631,044	10.58	\$ 82,316
Assumption Change	5/1/2009	4,083,389	13.58	455,404
Experience Loss	5/1/2010	2,976	0.58	2,976
Net Investment Loss 431(b)(8)(A) Election	5/1/2011	7,911	1.58	5,101
Assumption Change	5/1/2012	12,712	2.58	5,205
Assumption Change	5/1/2012	295,210	2.58	120,861
Assumption Change	5/1/2013	17,483	3.58	5,343
Experience Loss	5/1/2014	404,040	4.58	99,914
Assumption Change	5/1/2015	146,264	5.58	30,717
Assumption Change	5/1/2016	1,885,045	6.58	347,184
Experience Loss	5/1/2019	1,221,864	9.58	170,506
Experience Loss	10/1/2019	4,926,993	10.00	667,715
Experience Loss	5/1/2020	3,864,202	10.58	504,060
Experience Loss	10/1/2020	1,662,976	11.00	211,465
Assumption Change	5/1/2021	81,944	11.58	10,078
Experience Loss	5/1/2022	4,403,720	12.58	514,213
Assumption Change	5/1/2023	6,019,316	13.58	671,310
Plan Change	10/1/2023	4,445,997	14.00	487,188
Experience Loss	10/1/2023	1,194,298	14.00	130,870
Experience Loss	10/1/2023	18,741,273	14.00	2,053,649
Plan Change	10/1/2024	<u>13,648,537</u>	15.00	<u>1,438,330</u>
Total Charges		\$ 67,697,194		\$ 8,014,405

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Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases (continued)

Amortization Type	Date Established	10/1/2024 Outstanding Balance	10/1/2024 Years Remaining	Amortization Amount
B. Amortization Credits				
Experience Gain	5/1/2010	\$ 203,312	0.58	\$ 203,312
Experience Gain	5/1/2011	231,489	1.58	149,274
Experience Gain	5/1/2013	2,766	3.58	845
Experience Gain	5/1/2014	752,557	4.58	186,098
Assumption Change	5/1/2015	1,685,696	5.58	354,008
Assumption Change	5/1/2016	54,542	6.58	10,045
Experience Gain	5/1/2017	1,191,065	7.58	196,847
Assumption Change	5/1/2017	112,403	7.58	18,577
Experience Gain	5/1/2018	710,977	8.58	107,259
Assumption Change	5/1/2018	47,137	8.58	7,111
Combine and Offset	10/1/2018	4,993,207	4.69	1,211,258
Experience Gain	5/1/2019	320,888	9.58	44,779
Assumption Change	5/1/2020	18,803	10.58	2,453
Experience Gain	5/1/2021	4,621,430	11.58	568,350
Experience Gain	10/1/2021	312,828	12.00	37,620
Assumption Change	5/1/2022	142,766	12.58	16,670
Experience Gain	10/1/2022	365,853	13.00	41,882
Method Change	10/1/2023	3,295,005	9.00	480,510
Experience Gain	10/1/2023	27,988,455	14.00	3,066,945
Experience Gain	10/1/2024	<u>2,735,201</u>	15.00	<u>288,245</u>
Total Credits		\$ 49,786,380		\$ 6,992,088